



WILLIAM T FUJIOKA  
Chief Executive Officer

County of Los Angeles  
**CHIEF EXECUTIVE OFFICE**

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*"To Enrich Lives Through Effective And Caring Service"*

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Fifth District

March 05, 2013

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND  
AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS  
FISCAL YEAR 2012-13  
(ALL DISTRICTS AFFECTED)  
(4-VOTES)**

**SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2012-13 Final Adopted Budget of various County departments and capital projects.

**IT IS RECOMMENDED THAT THE BOARD:**

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1-71).
2. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget to address the financing requirements of certain capital projects.
3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
4. Authorize the Chief Executive Officer to execute funding agreements with the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center and the addition of a passive park adjacent to the Star Center Community Center; the Mountains Recreation Conservation Authority for the acquisition of open

space at Escondido Canyon, and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail; and with the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan.

5. Authorize the Executive Officer of the Board of Supervisors to execute a funding agreement with Volunteers of East Los Angeles (VELA) for costs associated with the Valinda Farmers Market.
6. Authorize the Chief Executive Officer to execute a Memorandum of Understanding (MOU) with the Los Angeles Superior Court that establishes the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association in its County's Contribution Credit Reserve.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

#### Operating Budgets

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

#### Auditor-Controller

1. Reflects the transfer of \$661,000 from the Provisional Financing Uses budget to the Auditor-Controller to fund Board and Audit Committee-ordered audits.

#### Assessor

2. Reflects the transfer of \$312,000 from Nondepartmental Special Accounts to the Assessor's budget to reimburse the Department of Beaches and Harbors for the salary and benefits of the newly assigned Chief Deputy Assessor; and the reallocation of \$1,114,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation to fund various needs in Information Technology and professional development and training.

#### Beaches and Harbors

3. Reflects the transfer of \$600,000 in salary savings from the Beaches and Harbors budget to the Marina Accumulated Capital Outlay (ACO) Fund to demolish dilapidated dock 187 and gangway at Parcel 55 and replace with a new dock and Americans with Disabilities Act (ADA) compliant gangway.
4. Reflects a \$4,100,000 decrease in Appropriations for Contingencies in the Marina ACO Fund to fund the Burton Chace Park Transient Dock Replacement capital project.

#### Chief Information Office

5. Reflects the transfer of \$1,800,000 of obligated fund balance assigned for information technology (IT) enhancements to the Information Technology Infrastructure Fund to consolidate funding for the Enterprise Master Person Index (EMPI) project to facilitate the administration of funds and payments to project vendors.

Child Support Services

6. Reflects a \$133,000 increase in appropriation along with a corresponding increase in State and federal revenues to fund network charges and information technology equipment and software purchases. This change reflects an increase in State and federal revenue allocations after the County budget was adopted.

Children and Family Services

7. Reflects a \$19,708,000 increase in appropriation to fund a rate increase in the Adoptions Program. The increase in appropriation is fully offset by an increase in State and federal revenues and the transfer of \$2,846,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.

8. Reflects a \$17,578,000 increase in appropriation to fund a rate increase for Foster Family Agencies (FFAs) for Aid to Families with Dependent Children – Foster Care (AFDC-FC), Emergency Assistance (EA), and General Relief Ineligible (GRI) programs. The increase in appropriation is fully offset by an increase in federal revenue and the transfer of \$1,592,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.

9. Reflects an \$840,000 reduction in appropriation and revenue for the Promoting Safe and Stable Families (PSSF) programs due to reductions in State and federal funding.

Community and Senior Services

10. Reflects the transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers at the Potrero Heights Service Center in the First Supervisorial District.

11. Reflects the transfer of \$2,559,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Other Charges appropriation to fund legal fees and settlement charges related to the Adult Protective Services (APS) overtime lawsuit.

12. Reflects the transfer of \$5,000 from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association.

13. Reflects the transfer of \$40,000 from the Provisional Financing Uses budget to Community and Senior Services to fund a needs assessment for the Santa Clarita Valley Senior Center.

Coroner

14. Reflects the reallocation of \$236,000 from the Services and Supplies appropriation to the Capital Assets appropriation to fund the replacement of high-mileage vehicles and equipment that has reached the end of its useful life.

District Attorney

15. Reflects a \$240,000 increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

Fire

16. Reflects the transfer of \$32,000 from the Board of Supervisors to the Fire Department to fund the implementation of the Community Emergency Response Team (CERT) in the First Supervisorial District.

Health Services

17. Reflects a net increase of \$45,522,000 in appropriation along with a corresponding increase in federal revenue to fund HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.

18. Reflects the reallocation of \$29,900,000 in Salaries and Employee Benefits (\$28,100,000) and Other Charges savings (\$1,800,000) within the Hospital Enterprise Fund, primarily to cover expenditures of registry staffing and medical supplies in order to meet patient care needs.

#### Internal Services Department

19. Reflects the reallocation of \$5,854,000 in State revenue to Charges for Services in the Internal Services Department's operating budget due to the Trial Court Facilities Act (SB 1732).

20. Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).

21. Reflects the reallocation of \$1,000,000 from the Services and Supplies appropriation to the Other Charges appropriation to fund energy incentive programs.

#### Military and Veterans Affairs

22. Reflects the transfer of \$393,000 from the Provisional Financing Uses budget to the Military and Veterans Affairs budget to fund costs associated with the reopening of Bob Hope Patriotic Hall.

#### Parks and Recreation

23. Reflects the transfer of \$25,000 from the Board of Supervisors to the Recreation Fund to finance arts programming for youth in the First Supervisorial District.

24. Reflects the reallocation of \$252,000 from the Capital Assets appropriation to the Services and Supplies appropriation and the transfer of \$48,000 from the Parks and Recreation budget to the Recreation Fund for various program supplies.

25. Reflects the reallocation of \$500,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies appropriation to fund increased utility costs.

26. Reflects an increase of \$80,000 in appropriation and a corresponding increase in revenue for the landscape maintenance of Landscape and Lighting Act District - District 4 - Zone 80 - Valencia.

27. Reflects the reallocation of \$3,962,000 from the Services and Supplies appropriation to the Other Charges appropriation for the transfer of funds related to the conveyance of Landscape and Lighting Act District for District 4 Zone 65A - Fair Oaks Ranch Phases 2-3, District 4 Zone 65 - Fair Oaks Ranch, and District 2 Zone 51 - Valencia High School to the City of Santa Clarita.

28. Reflects the transfer of \$107,000 from the Provisional Financing Uses budget to the Parks and Recreation operating budget (\$34,000) and the Recreation Fund (\$73,000) to provide supplies for the Parks After Dark programs at Ted Watkins, Jesse Owens, and Franklin D. Roosevelt Parks, and materials for a kiosk and irrigation equipment at Kenneth Hahn Park.

29. Reflects the transfer of \$300,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund various projects at Ted Watkins, Wiseburn, and Alondra Parks.

30. Reflects the transfer of \$27,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund the extension of the swimming pool schedule at El Cariso Park.

31. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Recreation Fund to fund the family music festival at the Arboretum.

32. Golf Course Fund - Reflects a decrease of \$1,165,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund various golf course capital improvement projects.

33. Special Development Fund - Reflects a decrease of \$500,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund capital improvement projects.

#### Probation

34. Reflects the transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First Supervisorial District.

35. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Community-Based Contracts budget unit to fund the Search to Involve Pilipino Americans contract to provide delinquency prevention services in the First Supervisorial District.

36. Reflects the transfer of \$1,454,000 obligated fund balance assigned for IT enhancements and \$32,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget for expenses related to the implementation of the Probation Electronic Medical Records System (PEMRS) as required by the Department of Justice (DOJ).

37. Reflects the transfer of \$485,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget to fund 11.0 positions and related services and supplies for the Professional Standards Bureau. This adjustment will allow the Department to aggressively review and investigate potential cases of fraudulent activities and other on-and-off duty staff misconduct.

38. Reflects the transfer of \$500,000 from the Provisional Financing Uses budget to the Probation Department's Field Services budget to fund 20.0 positions and related services and supplies for the Citation Diversion program. This is a newly created program in response to the closure of the Informal Juvenile Traffic Court in June 2012 that was previously managed by the Courts.

#### Provisional Financing Uses

39. Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.

#### Public Health

40. Substance Abuse Prevention and Control - Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.

41. Public Health Programs - Reflects the realignment of \$15,231,000 in sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.

Public Library

42. Reflects the transfer of \$543,000 of remaining Canyon Country Project funds from the Public Library budget to the Public Library Developer Fee Fund.

43. Reflects the transfer of \$2,026,000 obligated fund balance assigned for program expansion to the Public Library budget to fund the refurbishment of the Malibu Library.

44. Reflects the transfer of \$400,000 from the Provisional Financing Uses budget to the Public Library budget to fund the completion of renovation work at the Culver City Library.

45. Reflects the transfer of \$878,000 from the Provisional Financing Uses budget to the Public Library budget to fund various Public Library projects and programs in the unincorporated areas.

46. Reflects the transfer of \$110,000 from the Provisional Financing Uses budget to the Public Library budget to fund the purchase of computers at East Rancho Library.

47. Reflects the transfer of \$205,000 from the Provisional Financing Uses budget to the Public Library budget to fund the expansion of e-books, and the purchase of iPads and e-readers in the First Supervisorial District.

Public Social Services

48. Reflects an increase of \$496,000 in appropriation and a corresponding increase in revenue to fund increases in assistance payments for the Refugee Cash Assistance (RCA) program due to increases in the projected caseload and the cost per case.

49. Reflects an increase of \$599,000 in appropriation fully offset with State revenue for the Cash Assistance for Immigrants (CAPI) program due to an increase in the estimated cost per case.

50. Reflects an increase of \$12,569,000 in federal revenue due to an increase in the In-Home Supportive Services (IHSS) provider health benefits capitation payments. This increase is offset by an increase of \$8,129,000 in Services and Supplies appropriation and a decrease of \$4,440,000 in State revenue due to the implementation of the Community First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE).

51. Reflects the transfer of \$10,214,000 from the In-Home Supportive Services budget unit to the Indigent Aid budget unit to fund the General Relief Assistance Program caseload increases.

52. Reflects an increase of \$250,000 in appropriation and a corresponding increase in Intrafund Transfers to fund Transitional Subsidized Employment (TSE) services for the Department of Children and Family Services' foster youth population.

Public Works

53. Reflects the transfer of \$482,000 from the Article 3 Bikeway Fund to the Proposition C Local Return Fund for the Emerald Necklace Bike Trail Project.

54. Reflects an increase of \$836,000 in revenue for the Landscape and Lighting Act District (Carson Zone) due to a voter-approved benefit assessment rate increase and the transfer of this funding to the Lighting Maintenance District #1697 for operations and maintenance.

55. Reflects the transfer of \$640,000 obligated fund balance assigned for IT enhancements to the Internal Service Fund for the purchase of 917 computers for the PC Refresh Project.

56. Reflects the transfer of \$1,000,000 from the Road Fund to the Internal Service Fund for the purchase of three Compressed Natural Gas Power Broom Sweepers to replace first and second generation propane sweepers.

57. Reflects a decrease of \$121,000 in Appropriations for Contingencies and a decrease of \$763,000 in Services and Supplies appropriation in the Sewer Maintenance District offset by the reallocation of \$100,000 to the Other Charges appropriation and the transfer of \$784,000 to the Internal Service Fund to replace vehicles.

58. Reflects the transfer of \$218,000 from the Aviation Enterprise Fund to the Public Works Airports budget unit to fund the Fox Airfield land acquisition project.

59. Reflects the transfer of \$9,000 from the Provisional Financing Uses budget to the Public Works Road Fund to vacate the alley at Bandera Avenue in the unincorporated community of Willowbrook.

60. Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Public Works Road Fund to install monument signs in the unincorporated areas of Monrovia/Duarte.

61. Reflects the transfer of \$25,000 from the Provisional Financing Uses budget to Public Works - Solid Waste Management Fund for the Smart Gardening Program in the First Supervisorial District.

#### Regional Planning

62. Reflects an increase of \$150,000 in appropriation and a corresponding increase in grant revenue from the Community Development Commission for Sheriff Nuisance Abatement Team services.

#### Rent Expense

63. Reflects the transfer of \$45,000 from the Provisional Financing Uses budget to the Rent Expense budget unit to fund additional costs for the remediation of the Washington Avenue Park parcel.

#### Sheriff

64. Reflects the reallocation of \$21,000 from the Services and Supplies appropriation to the Capital Assets appropriation in the Sheriff's Patrol budget to more accurately reflect departmental operational needs.

65. Reflects the transfer of \$146,000 from the Sheriff's General Support Services budget to the Board of Supervisors - Information Systems Advisory Body (ISAB) to fund Accurint licenses.

66. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Sheriff's Patrol budget to purchase a Mobile Command unit to service the Santa Clarita Valley area.

67. Reflects the transfer of \$135,000 from the Provisional Financing Uses budget to the Sheriff's Custody budget to fund 1.0 Captain position to oversee the Sheriff's Internal Affairs Bureau per recommendation 7.05 from the Citizen's Commission on Jail Violence (CCJV).

68. Reflects the transfer of \$263,000 from the Provisional Financing Uses budget to the Sheriff's Administration budget to fund 1.0 Assistant Sheriff position and 2.0 support staff to oversee the Sheriff's Custody Operations per recommendation 4.04 of the CCJV.

Various

69. Healthcare Self-Insurance Fund - Reflects a \$3,000,000 increase in Salaries and Employee Benefits appropriation to fund anticipated Anthem Blue Cross cost increases offset by a \$2,500,000 increase in associated revenues and a \$500,000 decrease in Appropriations for Contingencies.

70. Other Post-Employment Benefits (OPEB) - Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund. The OPEB Trust Fund is the vehicle used to prefund retiree healthcare benefits, which in turn reduces our financial liability for these costs.

71. Utility User Tax (UUT) Settlement Agreement - In accordance with the UUT Settlement Agreement, the Superior Court, authorized the County to transfer a portion (\$31,000,000) of the remaining unclaimed funds from the Common Fund of the UUT Settlement, to the Cy Pres Fund (also known as obligated fund balance assigned to UUT-Cy Pres). This amount will be used to fund projects/programs throughout a number of County departments and budget units as approved by the court on January 25, 2013. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2012-13 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$1,531,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,086,000 as follows:

- a. \$23,000 from the Provisional Financing Uses budget for Capital Project Number (C.P. No.) 70005 (Vazquez Rocks Natural Area Addition Acquisition) to purchase additional land adjacent to the Vazquez Rocks Natural Area Park; and
- b. \$1,063,000 from Public Library to C.P. No. 69571 (Manhattan Beach Library Project) as part of their annual contribution to the project budget.

Transfers to Departmental Operating Budgets/Funds

These adjustments reflect a net decrease of \$575,000 as follows:

- a. \$542,000 from C.P. No. 87080 (Hall of Administration – Second District 8th Floor Remodel Project), which is a cancelled project, to the Executive Office of the Board of Supervisors, in the amount of \$392,000, and Internal Services Department, in the amount of \$150,000, to fund maintenance;
- b. \$135,000 from Extraordinary Maintenance to the Department of Parks and Recreation for improvements and lighting fixtures for the Whittier Narrows Equestrian Facility; and
- c. \$33,000 from C.P. No. 87028 (San Gabriel River Bike Trail Realignment Phase II Project), which

is a completed project, to the Department of Public Works – Road Fund to partially fund the Los Nietos Library Driveway Improvements Project.

#### Transfers for Realignments

These adjustments reflect the transfer of funds between projects to properly align project funding with project requirements. These adjustments result in an increase of \$136,000 as follows:

- a. \$380,000 transfer from C.P. No. 88903 (Potable Water System Refurbishments Program Project); \$137,000 transfer from C.P. No. 88962 (Fire Station 80 Septic Tank Refurbishment Project); \$150,000 transfer from C.P. No. 89045 (Fire Station 102 Septic System Refurbishment Project); and \$133,000 from C.P. No. 88963 (Fire Station 114 Septic Tank Refurbishment Project) to C.P. No. 88985 (Fire Station 78 Lake Hughes Septic System Refurbishment Project) in the amount of \$400,000 and to C.P. No. 88986 (Fire Station 105 Compton New Sewer Connection Project) in the amount of \$400,000 to realign budget appropriations to begin design for the Fire District's high priority septic system projects;
- b. \$1,082,000 transfer from C.P. No. 69666 (Rio Hondo-New Tower and Maintenance Building Project) and \$2,000 transfer from C.P. No. 69675 (Bald Mountain–New Tower Project) to C.P. No. 69667 (Puente Hills-Nike-New Tower Maintenance Building Project) in the amount of \$1,021,000 and to C.P. No. 69669 (Hauser Peak-New Tower Project) in the amount of \$63,000 to realign budget appropriations to reflect project requirements among the ISD Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) funds;
- c. \$117,000 increase in appropriation to C.P. No. 69523 (Kenneth Hahn State Recreation Area Eastern Ridgeline Development Project) offset with revenue to reflect the actual Baldwin Hills Conservancy Proposition 40 Grant amount;
- d. \$19,000 increase in appropriation offset by a transfer from Appropriations for Contingencies to C.P. No. 86935 (Parks Modular Refurbishment Project) to reflect the realignment of funds resulting from a cancelled commitment; and
- e. \$170,000 increase in appropriation offset by a transfer from Appropriations for Contingencies for the Regional Park and Open Space District for the Santa Monica Construction Project Fund to properly align financing sources with financing uses.

#### Transfers for Project Shortfalls

These transfers reflect a net increase of \$866,000 to fund priority projects as follows:

- a. \$208,000 from C.P. No. 69570 (East Antelope Valley Animal Shelter Project) and \$732,000 from obligated fund balance assigned for Capital Projects/Extraordinary Maintenance to C.P. No. 77545 (Castaic Spay/Neuter Clinic and Headquarters Project) to fund the project shortfall resulting from unforeseen soil conditions;
- b. \$300,000 from C.P. No. 86486 (Arcadia Regional Park Pool Recirculation/Restroom ADA Access Project), which is a completed project, to supplement the project budget for C.P. No. 86456 (Charter Oak Local Park General Improvements Project) to address unforeseen site conditions;
- c. \$155,000 from C.P. No. 86889 (Schabarum Bridge Replacement Project), which is a completed project, to C.P. No. 87131 (Peter F. Schabarum Equestrian Center Project) to fund unanticipated

project expenditures;

d. \$99,000 from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project) and \$100,000 from C.P. No. 86760 (George Lane/Walker Park Swimming Pool Project), which are completed projects, to C.P. No 77092 (Vazquez Rocks Regional Park Nature Center) to achieve compliance with a new outdoor lighting ordinance and to reduce roof glare from the Nature Center;

e. \$14,000 from Extraordinary Maintenance to C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) to fully fund the ongoing American Disability Act improvements; and

f. \$120,000 from the Provisional Financing Uses budget to C.P. No. 77605 (Lennox Library and Community Center) to fully fund the project.

#### Project and Facility Development Budget

It is recommended that a total of \$4,506,000 be transferred to the Project and Facility Development (PFD) budget from the following:

- Provisional Financing Uses budget for a funding agreement with the Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon, in the amount of \$4,006,000, and

- Obligated fund balance assigned for Capital Projects/Extraordinary Maintenance for a funding agreement with the Los Angeles County Museum of Art to fund planning and design services for Phase 3 of the Master Plan, in the amount of \$500,000.

#### Extraordinary Maintenance Budget

It is recommended that a total of \$149,000 Extraordinary Maintenance funds be transferred to the following:

a. Department of Parks and Recreation's Operating Budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility for \$135,000; and

b. C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) for \$14,000 to supplement the project budget.

#### Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements totaling \$9,143,000 from the Project and Facility Development Budget to the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center (\$2,847,000) and the addition of a passive park adjacent to the Star Center Community Center (\$500,000); and Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon (\$4,006,000), and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail (\$1,290,000); and the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan (\$500,000).

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute a funding agreement, totaling \$120,000 from the Community Program budget

allocation in the First District.

### Memorandum of Understanding (MOU) with the Superior Court

Approval of the recommended action will authorize the Chief Executive Officer to execute a MOU with the Superior Court. The MOU will establish and memorialize the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association's (LACERA) County Contribution Credit Reserve.

### **Implementation of Strategic Plan Goals**

The recommended actions are consistent with principles of the Countywide Strategic Plan Operational Effectiveness (Goal 1). Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

### **FISCAL IMPACT/FINANCING**

#### Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating revenues.

#### Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

None.

### **ENVIRONMENTAL DOCUMENTATION**

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

The Honorable Board of Supervisors

3/5/2013

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Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a long horizontal line extending to the right.

WILLIAM T FUJIOKA

Chief Executive Officer

WTF:SK:DTJ:MM

SW:GS:CF:alc

Enclosures

c: Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

Department	Project/Purpose	Capital Projects/Retirements Budget			Departmental Operating Budget	Appropriation for Contingencies	Obligated Fund Balance for Capital Projects/Extraordinary Maintenance	Revenue Offset	Provisional Financing Uses	TOTAL
		Project Accounts	Sup. District Accounts	Total						
<b>TRANSFERS FROM OPERATING BUDGETS</b>										
Parke and Recreation	Vasquez Rocks Natural Area Addition Acquisition (C.P. No. 70005)	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ (23,000)	\$ -
Public Libraries	Manhattan Beach Library Project (C.P. No. 69571)	\$ 1,063,000	\$ -	\$ 1,063,000	\$ (1,063,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i>	\$ 1,086,000	\$ -	\$ 1,086,000	\$ -	\$ -	\$ -	\$ -	\$ (23,000)	\$ -
<b>TRANSFERS TO OPERATING BUDGETS</b>										
Board of Supervisors	Repairs and Maintenance (\$392K from C.P. No. 67080)	\$ (392,000)	\$ -	\$ (392,000)	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services Department	Repairs and Maintenance (\$150K from C.P. No. 67080)	\$ (150,000)	\$ -	\$ (150,000)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parke and Recreation	Improvements and lighting fixtures for Whittier Narrows Equestrian Facility (\$135 from Extraordinary Maintenance)	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ (135,000)	\$ -	\$ -	\$ -
Public Works-Road Fund	Los Nietos Library Driveway Improvements projects (\$333K from C.P. No. 87028)	\$ (33,000)	\$ -	\$ (33,000)	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i>	\$ (575,000)	\$ -	\$ (575,000)	\$ 710,000	\$ -	\$ (735,000)	\$ -	\$ -	\$ -
<b>TRANSFERS FOR REALIGNMENTS</b>										
Fire Department*	Fire Station 78 Lake Hughes Septic System Refurbishment Project and Fire Station 705 Compton New Sewer Connection Project (\$800K from C.P. No. 88903; \$137K from C.P. No. 88952; \$150K from C.P. No. 89045; and \$133K from C.P. No. 88963) to C.P. No. 88985 (\$400K) and C.P. No. 88986 (\$400K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD-Special Projects*	Pueble Hills Nike-New Tower Maintenance Building Project and Hauser Park-New Tower Project (\$1,021M from C.P. No. 69689 and \$32K from C.P. 69675) to C.P. No. 69667 (\$1,021M) and C.P. No. 69669 (\$65K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parke and Recreation	Kenneth Hahn State Recreation Area Eastern Rigging Development Project (\$117K appropriation adjustment for C.P. No. 69523)	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ (117,000)	\$ -	\$ -
Parke and Recreation	Parke Modular Refurbishment Project (\$19K cancelled commitment for C.P. No. 86935)	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ (19,000)	\$ -	\$ -	\$ -	\$ -
Regional Park and Open Space District	Santa Monica Construction Project Fund (\$170K from Appropriation for Contingencies)	\$ -	\$ -	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i>	\$ 136,000	\$ -	\$ 136,000	\$ 170,000	\$ (189,000)	\$ -	\$ (117,000)	\$ -	\$ -
<b>TRANSFERS FOR PROJECT SHORTFALLS</b>										
Animal Care and Control	Castaic Spay/Neuter Clinic and Headquarters Project (\$208K from C.P. No. 69570 and \$732K from obligated Fund Balance to C.P. No. 77545)	\$ 732,000	\$ -	\$ 732,000	\$ -	\$ (732,000)	\$ -	\$ -	\$ -	\$ -
Parke and Recreation*	Charter Oak Park Project (\$300K from C.P. No. 86486 to C.P. No. 86436)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parke and Recreation*	Peter F. Schebarum Equestrian Center Project (\$155K from C.P. No. 68889 to C.P. No. 87131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parke and Recreation*	Vasquez Rocks Regional Park Nature Center Project (\$99K from C.P. No. 69679 and \$106K from C.P. No. 66760 to C.P. No. 77052)	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ (14,000)	\$ -	\$ -	\$ -
Public Library	Carson Regional Public Library ADA Upgrade Project (\$14K from Extraordinary Maintenance to C.P. No. 87146)	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	\$ -
Public Library	Lennox Library and Community Center Project (C.P. No. 77605)	\$ 866,000	\$ -	\$ 866,000	\$ -	\$ (732,000)	\$ (14,000)	\$ -	\$ (120,000)	\$ -
	<i>Subtotal</i>	\$ 1,513,000	\$ -	\$ 1,513,000	\$ (183,000)	\$ (732,000)	\$ (149,000)	\$ (117,000)	\$ (143,000)	\$ -
<b>TOTAL</b>		\$ 1,513,000	\$ -	\$ 1,513,000	\$ (183,000)	\$ (732,000)	\$ (149,000)	\$ (117,000)	\$ (143,000)	\$ -

\*Result is net zero due to move from one C.P. No. to another.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 25, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 416,000

USES TOTAL: \$ 416,000

JUSTIFICATION

Appropriation adjustment to fund the project shortfall of the Castaic Spay/Neuter Clinic and Headquarters Project-CP 77545 from East Antelope Valley Animal Shelter-CP 69570 (Savings originating from the Lancaster Animal Shelter Expansion Project-CP 77560).

*[Handwritten Signature]*

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

<p>REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---</p> <p><input type="checkbox"/> ACTION</p> <p><input checked="" type="checkbox"/> RECOMMENDATION</p>	<p><input checked="" type="checkbox"/> APPROVED AS REQUESTED</p> <p><input type="checkbox"/> APPROVED AS REVISED</p>
<p>AUDITOR-CONTROLLER</p> <p>BY <u><i>Karen Shikuma</i></u></p> <p><u>Feb 12</u> 20 <u>13</u></p>	<p>CHIEF EXECUTIVE OFFICER</p> <p>BY <u><i>[Signature]</i></u></p> <p><u>Feb 13</u> 20 <u>13</u></p>

B.A. NO. 076



COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 149,000

USES TOTAL: \$ 149,000

JUSTIFICATION

Reflects transfer of \$149k from Extraordinary Maintenance budget which \$14K to C.P. 87146 to provide additional funding to complete the Carson Regional Public Library ADA Upgrade Project and \$135K to Parks and Recreation's operating budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility.

[Handwritten Signature]

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED <input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER BY <u>Karen Sultana</u> <u>Feb 12</u> 20 <u>13</u>	CHIEF EXECUTIVE OFFICER BY <u>[Signature]</u> <u>Feb 13</u> 20 <u>13</u>
B.A. NO. <u>077</u>	

COUNTY OF LOS ANGELES  
 MID-YEAR BUDGET ADJUSTMENT  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2012-13  
 3 - VOTES

**SOURCES**

EXTRAORDINARY MAINTENANCE  
 A01-CF-2000-12810  
 Services and Supplies \$ 149,000  
 DECREASE APPROPRIATION

**USES**

VARIOUS CAPITAL PROJECTS  
 Carson Regional Public Library ADA Upgrade  
 A01-CP-6014-65099- 87146  
 Capital Assets-Building and Improvements \$ 14,000  
 INCREASE APPROPRIATION

PARKS AND RECREATION  
 A01-PK-2000-27640  
 Services and Supplies 135,000  
 INCREASE APPROPRIATION

TOTAL \$ 149,000

TOTAL \$ 149,000

**JUSTIFICATION:**

Reflects transfer of \$149k from Extraordinary Maintenance budget which \$14K to C.P. 87146 to provide additional funding to complete the Carson Regional Public Library ADA Upgrade Project and \$135K to Parks and Recreation's operating budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility.

*BA # 077 Karen Shukuma 2/12/13*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 800,000

USES TOTAL: \$ 800,000

JUSTIFICATION

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.

*[Handwritten Signature]*

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikama*  
*Feb 12* 20 *13*

CHIEF EXECUTIVE OFFICER

BY *Sabra White*  
*Feb 13* 20 *13*

B.A. NO. *078*

COUNTY OF LOS ANGELES  
 Mid year Budget Adjustment  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2012-13  
 3 - VOTES

**SOURCES**

**USES**

FIRE DEPARTMENT  
 Potable Water System Refurbishments Program (6)  
 J13-CP-6014-65033-88903  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 380,000

FIRE DEPARTMENT  
 Fire Station 80 Septic Tank Refurbishment (5)  
 J13-CP-6014-65033-88962  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 137,000

FIRE DEPARTMENT  
 Fire Station 102 Septic System Refurbishment (5)  
 J13-CP-6014-65033-89045  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 150,000

FIRE DEPARTMENT  
 Fire Station 114 Septic Tank Rfurb. (5)  
 J13-CP-6014-65033-88963  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 133,000

FIRE DEPARTMENT  
 Fire Station 78 Lake Hughes Septic System Refurbishment (5)  
 J13-CP-6014-65033-88985  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION \$ 400,000

FIRE DEPARTMENT  
 Fire Station 105 Compton New Sewer Connection (2)  
 J13-CP-6014-65033-88986  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION \$ 400,000

TOTAL \$ 800,000

TOTAL \$ 800,000

**JUSTIFICATION:**

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.

*BA # 078 Karen Shikane 2/12/13*

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 12-13**

**3 - VOTES**

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

**SOURCES TOTAL: \$ 2,168,000**

**USES TOTAL: \$ 2,168,000**

JUSTIFICATION

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Srikana*

CHIEF EXECUTIVE OFFICER

BY *Sabra White*

B.A. NO. 079

Feb 12 20 13

Feb 13 20 13

COUNTY OF LOS ANGELES  
**Mid-year Budget Adjustment**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2012-13**

3 - VOTES

**SOURCES**

ISD-SPECIAL PROJECTS  
 Rio Hondo-New Tower and Maintenance Building (4)  
 A01-CP-6014-65063-69666  
 Capital Assets-Building and Improvements \$ 1,082,000  
 DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS  
 Bald Mountain- New Tower (5)  
 A01-CP-6014-65063-69675  
 Capital Assets-Building and Improvements \$ 2,000  
 DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS  
 Puente Hills- Nike- New Tower and Maintenance Building (4)  
 A01-CP-90-9008-65063-69667  
 Rev: American Recovery & Reinvestment Act/CP \$ 1,021,000  
 INCREASE REVENUE

ISD-SPECIAL PROJECTS  
 Hauser Peak- New Tower (5)  
 A01-CP-90-9008-65063-69669  
 Rev: American Recovery & Reinvestment Act/CP \$ 63,000  
 INCREASE REVENUE

**TOTAL** \$ 2,168,000

**USES**

ISD-SPECIAL PROJECTS  
 Rio Hondo-New Tower and Maintenance Building (4)  
 A01-CP-90-9008-65063-69666  
 Rev: American Recovery & Reinvestment Act/CP \$ 1,082,000  
 DECREASE REVENUE

ISD-SPECIAL PROJECTS  
 Bald Mountain- New Tower (5)  
 A01-CP-90-9008-65063-69675  
 Rev: American Recovery & Reinvestment Act/CP \$ 2,000  
 DECREASE REVENUE

ISD-SPECIAL PROJECTS  
 Puente Hills- Nike- New Tower and Maintenance Building (4)  
 A01-CP-6014-65063-69667  
 Capital Assets-Building and Improvements \$ 1,021,000  
 INCREASE APPROPRIATION

ISD-SPECIAL PROJECTS  
 Hauser Peak- New Tower (5)  
 A01-CP-6014-65063-69669  
 Capital Assets-Building and Improvements \$ 63,000  
 INCREASE APPROPRIATION

**TOTAL** \$ 2,168,000

**JUSTIFICATION:**

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

BA #079 *Karin Shitama 2/12/13*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services & Supplies \$4,006,000
DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges \$4,006,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 4,006,000

USES TOTAL: \$ 4,006,000

JUSTIFICATION

Reflects transfer of \$4.006M from Provisional Financing Uses to Project & Facility Development budget for a funding agreement to Mountains Recreation Conservation Authority for Escondido Canyon Open Space Acquisition.

[Handwritten Signature]

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Approval form with checkboxes for ACTION, RECOMMENDATION, APPROVED AS REQUESTED, APPROVED AS REVISED. Includes signatures and dates for Auditor-Controller and Chief Executive Officer.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

GENERAL FUND
A01-3306
Appropriations for Contingencies-Cancelled Commitment & A/P
DECREASE APPROPRIATION \$19,000

PARKS AND RECREATION
Parks Modular Refurbishment (1)
A01-CP-6014-65043-86935
Capital Assets-Building and Improvements
INCREASE APPROPRIATION \$ 19,000

SOURCES TOTAL: \$ 19,000

USES TOTAL: \$ 19,000

JUSTIFICATION

Reflects re-appropriation of prior year commitment cancellation to realign project funding with financing requirement.

[Handwritten Signature]

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --

[ ] ACTION

[x] RECOMMENDATION

[x] APPROVED AS REQUESTED

[ ] APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Handwritten Signature]

CHIEF EXECUTIVE OFFICER

BY [Handwritten Signature]

B.A. NO. 081

Feb 12 20 13

Feb 13 20 13

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 12-13**

**4 - VOTES**

**SOURCES**

**USES**

PARKS AND RECREATION  
PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)  
A01-CP-88-8752-65043-69253  
Rev: State Other/CP \$117,000  
INCREASE REVENUE

PARKS AND RECREATION  
PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)  
A01-CP-6014-65043-69253  
Capital Assets-Building and Improvements \$ 117,000  
INCREASE APPROPRIATION

**SOURCES TOTAL: \$ 117,000**

**USES TOTAL: \$ 117,000**

**JUSTIFICATION**

Appropriation adjustment is necessary to realign appropriation with the amended Baldwin Hills Conservancy Prop 40 Grant.

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karla Julema

B.A. NO. 082

Feb 12 20 13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY [Signature]

Feb 13 20 13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

PARKS AND RECREATION
PK-Schabarum Bridge Replacement (4)
A01-CP-6014-65043-86889
Capital Assets-Building and Improvements \$ 155,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Peter F. Schabarum Equestrian Center (4)
A01-CP-6014-65043-87131
Capital Assets-Building and Improvements \$ 155,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 155,000

USES TOTAL: \$ 155,000

JUSTIFICATION

Appropriation adjustment is necessary to fund unforeseen soil conditions at Schabarum Park Equestrian Center (87131).

[Handwritten Signature]

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

[ ] ACTION

[x] RECOMMENDATION

AUDITOR-CONTROLLER

BY [Handwritten Signature]

B.A. NO. 083

Feb 12 20 13

[x] APPROVED AS REQUESTED

[ ] APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY [Handwritten Signature]

Feb 13 20 13

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 12-13**

**3 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHEMENT PG 1

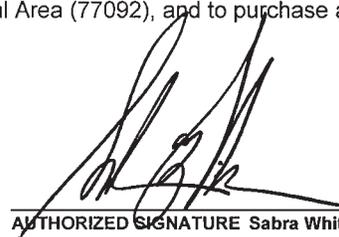
BA DETAIL - SEE ATTACHEMENT PG 1

**SOURCES TOTAL: \$ 522,000**

**USES TOTAL: \$ 522,000**

**JUSTIFICATION**

Appropriation adjustment is necessary to fund unforeseen conditions at Charter Oak Park (86456), to comply with a new outdoor lighting ordinance and plant trees to reduce roof glare at Vasquez Rocks Natural Area (77092), and to purchase additional land for Vasquez Rocks Natural Area (70005).

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <u><i>Karin Silcuma</i></u>	CHIEF EXECUTIVE OFFICER
B.A. NO. <u>084</u>	<u>Feb 12</u> 20 <u>13</u>	BY <u><i>[Signature]</i></u> <u>Feb 13</u> 20 <u>13</u>



COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 12-13**

**4 - VOTES**

**SOURCES**

**USES**

PUBLIC LIBRARY  
Manhattan Beach Library (4)  
A01-CP-96-9919-65044-69571  
Rev: Operating Transfer In/CP  
INCREASE REVENUE  
\$ 1,063,000

PUBLIC LIBRARY  
Manhattan Beach Library (4)  
A01-CP-6014-65044-69571  
Capital Assets - Building and Improvement  
INCREASE APPROPRIATION  
\$ 1,063,000

**SOURCES TOTAL: \$ 1,063,000**

**USES TOTAL: \$ 1,063,000**

**JUSTIFICATION**

The appropriation adjustment is necessary to transfer funds from Library operating budget to the Capital Project to fund the Manhattan Beach Library Project. This \$1.063M operating transfer out is budgeted in Library's FY 2012-13 final adopted budget under the other financing uses.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Zukawa

B.A. NO. 085

Feb 12 20 13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jan Zukawa

Feb 13 20 13

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 12-13**

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 66,000

USES TOTAL: \$ 66,000

JUSTIFICATION

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---  <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED  <input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER BY <u>Karin Shikuma</u> B.A. NO. <u>086</u> <u>Feb 12</u> 20 <u>13</u>	CHIEF EXECUTIVE OFFICER BY <u>[Signature]</u> <u>Feb 13</u> 20 <u>13</u>

COUNTY OF LOS ANGELES  
 MID-YEAR BUDGET ADJUSTMENT  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2012-13  
 4 - VOTES

**SOURCES**

**USES**

PUBLIC WAYS / FACILITIES

San Gabriel River Bike Trail Realignment Ph. II (4)  
 A01-CP-6014-65050-87028  
 Capital Assets-Building and Improvements           \$     33,000  
 DECREASE APPROPRIATION

PUBLIC WORKS

A01-PW-2000-47000  
 Services & Supplies   \$     33,000  
 INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

B03-PW-92-9461-47000  
 Other Charges for Services                                 \$     33,000  
 INCREASE REVENUE

PUBLIC WORKS - ROAD FUND

B03-PW-2000-47000  
 Services & Supplies   \$     33,000  
 INCREASE APPROPRIATION

**TOTAL**   \$     66,000

**TOTAL**   \$     66,000

**JUSTIFICATION:**

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.

BA # 086     K Shikama 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 662,000

USES TOTAL: \$ 662,000

JUSTIFICATION

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community Center Project to fully fund the project (CP77605).

*[Handwritten Signature]*

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <i>Karin Siskume</i>	CHIEF EXECUTIVE OFFICER
B.A. NO. <u>087</u>	<u>Feb 12</u> 20 <u>13</u>	BY <i>[Signature]</i>
		<u>Feb 13</u> 20 <u>13</u>

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2012-13

3 - VOTES

**SOURCES**

**USES**

VARIOUS CAPITAL PROJECTS HOA - 2nd District 8th Floor Remodel (2) A01-CP-6014-65099-87080 Capital Assets-Building and Improvements      \$      542,000 DECREASE APPROPRIATION	INTERNAL SERVICES DEPARTMENT A01-IS-2000-13100 Services and Supplies      \$      150,000 INCREASE APPROPRIATION  BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies      \$      392,000 INCREASE APPROPRIATION
PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 Services & Supplies      \$      120,000 DECREASE APPROPRIATION	VARIOUS CAPITAL PROJECTS Lennox Library and Community Center A01-CP-6014-65099-77605 Capital Assets-Building and Improvements      \$      120,000 INCREASE APPROPRIATION
TOTAL      \$ <u>662,000</u>	TOTAL      \$ <u>662,000</u>

**JUSTIFICATION:**

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community Center Project to fully fund the project (CP77605).

BA #087 *K Shulama* 2/12/13

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 12-13**

**4 - VOTES**

SOURCES

USES

SANTA MONICA CONSTRUCTION PROJECT FUND  
HB7-3303  
Appropriations for Contingencies \$ 170,000  
DECREASE APPROPRIATIONS

REGIONAL PARK AND OPEN SPACE DISTRICT  
Santa Monica Construction Project Fund  
HB7-OS-5500-40307  
Other Charges \$ 170,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 170,000

USES TOTAL: \$ 170,000

JUSTIFICATION

The appropriation adjustment is necessary to properly align financing sources with financing uses.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---  <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED <input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER BY <u>Karen Sukeme</u> B.A. NO. <u>088</u> <u>FEB 12 2013</u>	CHIEF EXECUTIVE OFFICER BY <u>[Signature]</u> <u>FEB 13 20 13</u>

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
<b>PFU-AUDITOR-CONTROLLER</b>		<b>AUDITOR-CONTROLLER</b>	
A01-CB-2000-13749-13776		A01-AU-6800-10700	
SERVICES & SUPPLIES		INTRAFUND TRANSFERS	
<b>DECREASE APPROPRIATION</b>	<b>661,000</b>	<b>INCREASE APPROPRIATION</b>	<b>661,000</b>

**SOURCES TOTAL**

**661,000**

**USES TOTAL**

**661,000**

**JUSTIFICATION**

Reflects the transfer of funding for Board and Audit Committee-ordered audits.



**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

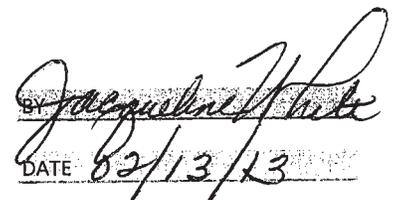
B.A. NO. 089

DATE 2/19/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 2/21/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

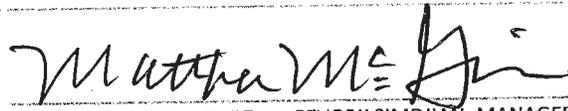
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>ASSESSOR</b> A01-AS-1000-10200 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	1,114,000	<b>ASSESSOR</b> A01-AS-2000-10200 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,364,000
<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b> A01-CB-2000-13690 SERVICES & SUPPLIES DECREASE APPROPRIATION	312,000	<b>ASSESSOR</b> A01-AS-6030-10200 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	62,000
<b>SOURCES TOTAL</b>	<b>1,426,000</b>	<b>USES TOTAL</b>	<b>1,426,000</b>

**JUSTIFICATION**

Reflects the transfer of \$312,000 from Nondepartmental Special Accounts to the Assessor's budget to fund the salary and benefits of the newly assigned Chief Deputy Assessor; and the reallocation of \$1,114,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation to fund various needs in Information Technology and professional development and training.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Srikuma

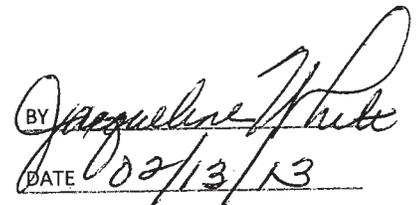
B.A. NO. 090

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>BEACHES AND HARBORS</b>		<b>MARINA REPLACEMENT A.C.O. FUND</b>	
A01-BH-1000-27500		MA2-BH-2000-65296	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>600,000</b>	<b>INCREASE APPROPRIATION</b>	<b>600,000</b>
<b>MARINA REPLACEMENT A.C.O. FUND</b>		<b>BEACHES AND HARBORS</b>	
MA2-BH-96-9911-65296		A01-BH-6100-27500	
OPERATING TRANSFERS IN		OTHER FINANCING USES	
<b>INCREASE REVENUE</b>	<b>600,000</b>	<b>INCREASE APPROPRIATION</b>	<b>600,000</b>
<b>SOURCES TOTAL</b>	<b>1,200,000</b>	<b>USES TOTAL</b>	<b>1,200,000</b>

**JUSTIFICATION**

Reflects the transfer of salary savings to Marina ACO services and supplies to fund the demolition of the existing dilapidated 187' dock and gangway at Parcel 55 and replace with a new 187' dock and new ADA compliant gangway.

*Matthew Mc Guff*  
AUTHORIZED SIGNATURE      ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Dikuma*

B.A. NO. 091

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Jacqueline White*  
BY *Jacqueline White*  
DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>MARINA REPLACEMENT A.C.O. FUND</b>		<b>MARINA REPLACEMENT A.C.O. FUND</b>	
MA2-3303		MA2-BH-6100-65296	
APPROPRIATIONS FOR CONTINGENCIES		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>4,100,000</b>	<b>INCREASE APPROPRIATION</b>	<b>4,100,000</b>

**SOURCES TOTAL** **4,100,000**

**USES TOTAL** **4,100,000**

**JUSTIFICATION**

Reflects a decrease in Appropriations for Contingencies and an increase to Other Financing Uses to fund the Burton Chace Park Transient Dock Replacement CP# 77570.

*Matthe McGinnis*  
AUTHORIZED SIGNATURE      ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikuma*

CHIEF EXECUTIVE OFFICER

BY *Jeanelle White*

B.A. NO. 092

DATE 2/13/13

DATE 2/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>		<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>	
B16-IO-96-9911-40033		B16-IO-2000-40033	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>1,800,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,800,000</b>
 <b>GENERAL FUND</b>		 <b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
A01-3052		A01-CB-6100-13690	
ASSIGNED FOR IT ENHANCEMENTS		OTHER FINANCING USES	
<b>DECREASE OBLIGATED FUND BALANCE</b>	<b>1,800,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,800,000</b>
 <b>SOURCES TOTAL</b>		 <b>USES TOTAL</b>	
	<b>3,600,000</b>		<b>3,600,000</b>

**JUSTIFICATION**

Reflects the transfer of \$1,800,000 from the Assignment for IT Enhancements to the Information Technology Infrastructure Fund to consolidate funding for the Enterprise Master Person Index (EMPI) project to facilitate the administration of funds and payments to project vendors.

*Matthia Mc Gini*  
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Shikuma*

B.A. NO. **093**

DATE **2/13/13**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Jaqueline White*  
BY  
DATE **02/13/13**

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2012-13**  
**4 - VOTES**

SOURCES		USES	
CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER <b>INCREASE REVENUE</b>	- 45,000	CHILD SUPPORT SERVICES A01-CD-6030-14280 CAPITAL ASSETS - EQUIPMENT <b>INCREASE APPROPRIATION</b>	- 16,000
CHILD SUPPORT SERVICES A01-CD-90-9001-14280 FEDERAL-OTHER <b>INCREASE REVENUE</b>	- 88,000	CHILD SUPPORT SERVICES A01-CD-2000-14280 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	- 117,000
<b>SOURCES TOTAL</b>	<b>133,000</b>	<b>USES TOTAL</b>	<b>133,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation and a corresponding increase in State and federal revenues to fund additional ISD Operating Budget (OB) network charges and one time IT equipment and software purchases.

*Matthew McRae*  
AUTHORIZED SIGNATURE      DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <i>Karen Shikume</i>	CHIEF EXECUTIVE OFFICER
B.A. NO. 094	DATE 2/13/13	BY <i>Jaqueline White</i>
		DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>DCFS - ADOPTION ASSISTANCE PROGRAM</b>		<b>DCFS - ADOPTION ASSISTANCE PROGRAM</b>	
A01-CH-90-8901-26440-26441		A01-CH-5500-26440-26441	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
<b>INCREASE REVENUE</b>	<b>8,325,000</b>	<b>INCREASE APPROPRIATION</b>	<b>19,708,000</b>
 <b>DCFS - ADOPTION ASSISTANCE PROGRAM</b>			
A01-CH-88-8731-26440-26441			
STATE AID-PUB ASSIST PROG			
<b>INCREASE REVENUE</b>	<b>8,537,000</b>		
 <b>PFU-CHILDREN AND FAMILY SERVICES</b>			
A01-CB-2000-13749-13759			
SERVICES & SUPPLIES			
<b>DECREASE APPROPRIATION</b>	<b>2,846,000</b>		
<b>SOURCES TOTAL</b>	<b>19,708,000</b>	<b>USES TOTAL</b>	<b>19,708,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation and revenue due to the rate increases in the Adoptions Program.

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <u>Karen Shikama</u>	CHIEF EXECUTIVE OFFICER
B.A. NO. <u>095</u>	DATE <u>2/13/13</u>	DATE <u>2/13/13</u>

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

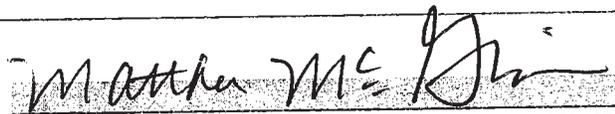
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>DCFS - FOSTER CARE</b>		<b>DCFS - FOSTER CARE</b>	
A01-CH-90-8901-26440-26445		A01-CH-5500-26440-26445	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
<b>INCREASE REVENUE</b>	<b>15,986,000</b>	<b>INCREASE APPROPRIATION</b>	<b>17,578,000</b>
<b>PFU-CHILDREN AND FAMILY SERVICES</b>			
A01-CB-2000-13749-13759			
SERVICES & SUPPLIES			
<b>DECREASE APPROPRIATION</b>	<b>1,592,000</b>		
<b>SOURCES TOTAL</b>	<b>17,578,000</b>	<b>USES TOTAL</b>	<b>17,578,000</b>

**JUSTIFICATION**

Reflects an increase in Foster Care appropriation and revenue due to the rate increase for Foster Family Agencies . The programs affected are AFDC-Foster Care, Emergency Assistance (EA), and General Relief Ineligible (GRI).



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <u>Karin Shuteama</u>	CHIEF EXECUTIVE OFFICER
B.A. NO: <u>0916</u>	DATE <u>2/13/13</u>	BY <u>Jaqueline White</u>
		DATE <u>2/13/13</u>

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
DCFS - PSSF-FAMILY PRESERVATION A01-CH-5500-26440-26480 OTHER CHARGES DECREASE APPROPRIATION	840,000	DCFS - PSSF-FAMILY PRESERVATION A01-CH-90-8891-26440-26480 FEDERAL-PUB ASSIST-ADMIN DECREASE REVENUE	719,000
		DCFS - PSSF-FAMILY PRESERVATION A01-CH-88-8921-26440-26480 2011 REALIGNMENT - SOCIAL SERVICES DECREASE REVENUE	121,000
<b>SOURCES TOTAL</b>	<b>840,000</b>	<b>USES TOTAL</b>	<b>840,000</b>

**JUSTIFICATION**

Reflects the reduction in appropriation and revenue for the Promoting Safe and Stable Families (PSSF) programs due to reductions in State and Federal revenues.

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <u>Karen Shukume</u>	CHIEF EXECUTIVE OFFICER
B.A. NO. <u>097</u>	DATE <u>2/12/13</u>	DATE <u>2/13/13</u>

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

**SOURCES**

**USES**

**BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**12,000**

**COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

**INCREASE APPROPRIATION**

**12,000**

**SOURCES TOTAL**

**12,000**

**USES TOTAL**

**12,000**

**JUSTIFICATION**

Reflects a transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers in Potrero Heights in the First District.

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Sirkome

B.A. NO. 098

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

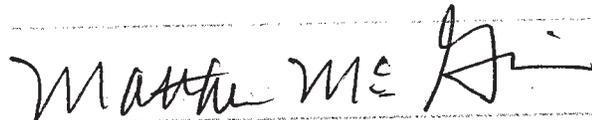
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>			
A01-CS-1000-26560		<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>	
SALARIES & EMPLOYEE BENEFITS		A01-CS-2000-26560	
<b>DECREASE APPROPRIATION</b>	<b>2,559,000</b>	SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>1,386,000</b>
		<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>	
		A01-CS-5500-26560	
		OTHER CHARGES	
		<b>INCREASE APPROPRIATION</b>	<b>1,173,000</b>
<b>SOURCES TOTAL</b>	<b>2,559,000</b>	<b>USES TOTAL</b>	<b>2,559,000</b>

**JUSTIFICATION**

Reflects the transfer of \$2,559,000 in salary savings to services and supplies and other charges to fund legal services and settlement charges related to the Adult Protective Services (APS) overtime lawsuit.



AUTHORIZED SIGNATURE      DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Srikumar

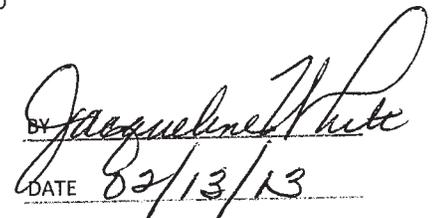
B.A. NO. 099

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>		<b>DCSS - OLDER AMERICAN ACT</b>	
A01-CS-2000-26560		A01-CS-2000-26555-26556	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>5,000</b>	<b>INCREASE APPROPRIATION</b>	<b>5,000</b>

**SOURCES TOTAL**

**5,000**

**USES TOTAL**

**5,000**

**JUSTIFICATION**

Reflects the transfer of appropriation from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association.

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Irikuma*

B.A. NO. **100**

DATE **2/13/13**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE **02/13/13**

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>DCSS - OLDER AMERICAN ACT</b>	
A01-CB-2000-13749-13760		A01-CS-2000-26555-26556	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>40,000</b>	<b>INCREASE APPROPRIATION</b>	<b>40,000</b>

**SOURCES TOTAL**

**40,000**

**USES TOTAL**

**40,000**

**JUSTIFICATION**

Reflects one-time funding from the Provisional Financing Uses budget unit to the Department of Community and Senior Services for a needs assessment for the Santa Clarita Valley Senior Center.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin Shelkum

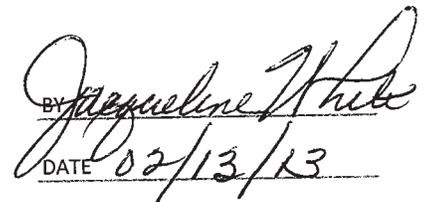
B.A. NO. 101

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES

SOURCES		USES	
<b>CORONER</b> A01-ME-2000-19150 SERVICES & SUPPLIES DECREASE APPROPRIATION	236,000	<b>CORONER</b> A01-ME-6030-19150 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	236,000

**SOURCES TOTAL**

**236,000**

**USES TOTAL**

**236,000**

**JUSTIFICATION**

Facilitates the replacement of high-mileage vehicles and equipment that has reached end of life status.

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 102

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-91-9021-14030 OTHER GOVRNMNTL AGENCIES INCREASE REVENUE	240,000	DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	240,000
<b>SOURCES TOTAL</b>	<b>240,000</b>	<b>USES TOTAL</b>	<b>240,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikawa

CHIEF EXECUTIVE OFFICER

B.A. NO. 103

DATE 2/13/13

DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>BOARD OF SUPERVISORS</b> A01-BS-2000-10010 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>32,000</b>	<b>BOARD OF SUPERVISORS</b> A01-BS-6100-10010 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b>	<b>32,000</b>
<b>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</b> DA1-FR-96-9911-40100-40129 OPERATING TRANSFERS IN <b>INCREASE REVENUE</b>	<b>32,000</b>	<b>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</b> DA1-FR-1000-40100-40129 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>32,000</b>
<b>SOURCES TOTAL</b>	<b>64,000</b>	<b>USES TOTAL</b>	<b>64,000</b>

**JUSTIFICATION**

Reflects a transfer of \$32,000 from the Board of Supervisors to the Fire Department to fund the implementation of the Community Emergency Response Team (CERT) in the First District.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

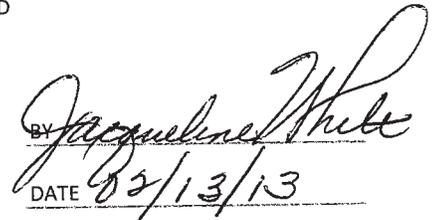
- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikuma

CHIEF EXECUTIVE OFFICER



B.A. NO. 104

DATE 2/13/13

DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2012-13  
4 - VOTES

**SOURCES**

BA DETAIL - SEE ATTACHMENT PG 1-2

**USES**

BA DETAIL - SEE ATTACHMENT PG 1-2

**SOURCES TOTAL**

**57,961,000**

**USES TOTAL**

**57,961,000**

**JUSTIFICATION**

Includes additional appropriations, 100% offset by revenues, relating to HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.

AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikama

CHIEF EXECUTIVE OFFICER

B.A. NO. 105

DATE 2/13/13

DATE 02/13/13

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES	4-VOTES	USES	
<b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>			
MN4-HG-92-943F-60010		MN4-HG-2000-60010	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>2,190,000</b>	<b>INCREASE APPROPRIATION</b>	<b>4,380,000</b>
<b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>			
MN4-HG-90-9045-60010			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
<b>INCREASE REVENUE</b>	<b>2,190,000</b>		
<b>METROCARE NETWORK ENTERPRISE FUND</b>			
MN1-HH-92-943F-60020		MN1-HH-2000-60020	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>3,557,000</b>	<b>INCREASE APPROPRIATION</b>	<b>7,111,000</b>
<b>METROCARE NETWORK ENTERPRISE FUND</b>			
MN1-HH-90-9045-60020			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
<b>INCREASE REVENUE</b>	<b>3,554,000</b>		
<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>			
MN3-HO-92-943F-60050		MN3-HO-2000-60050	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>475,000</b>	<b>INCREASE APPROPRIATION</b>	<b>948,000</b>
<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>			
MN3-HO-90-9045-60050			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
<b>INCREASE REVENUE</b>	<b>473,000</b>		

*BA# 105 K Shukaine 2/13/13*

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

---

FY 2012-13

SOURCES	4-VOTES	USES	
<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b> A01-HS-5350-20000 S & S EXPENDITURE DISTRIBUTION <b>DECREASE APPROPRIATION</b>		<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b> A01-HS-2000-20000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	
12,439,000		45,522,000	
<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b> A01-HS-92-943F-20000 COVERAGE INITIATIVE <b>INCREASE REVENUE</b>			
16,542,000			
<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b> A01-HS-90-9045-20000 DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP) <b>INCREASE REVENUE</b>			
16,541,000			
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
57,961,000		57,961,000	

*BA# 105 K Shulama 2/13/13*

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL**

**29,900,000**

**USES TOTAL**

**29,900,000**

**JUSTIFICATION**

Reflects reallocation of appropriations within the Hospital Enterprise Fund based on the Department's FY 12-13 financial experiences.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shukuma*

B.A. NO. *106*

DATE *2/13/13*

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*  
DATE *02/13/13*

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES	3-VOTES	USES	
<b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>			
MN4-HG-1000-60010		<b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>	
SALARIES & EMPLOYEE BENEFITS		MN4-HG-2000-60010	
<b>DECREASE APPROPRIATION</b>	<b>15,600,000</b>	SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>13,600,000</b>
<b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>			
		MN4-HG-5500-60010	
		OTHER CHARGES	
		<b>INCREASE APPROPRIATION</b>	<b>2,000,000</b>
<b>METROCARE NETWORK ENTERPRISE FUND</b>			
MN1-HH-1000-60020		<b>METROCARE NETWORK ENTERPRISE FUND</b>	
SALARIES & EMPLOYEE BENEFITS		MN1-HH-2000-60020	
<b>DECREASE APPROPRIATION</b>	<b>8,100,000</b>	SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>9,000,000</b>
<b>METROCARE NETWORK ENTERPRISE FUND</b>			
MN1-HH-5500-60020			
OTHER CHARGES			
<b>DECREASE APPROPRIATION</b>	<b>900,000</b>		
<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>			
MN3-HO-1000-60050		<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>	
SALARIES & EMPLOYEE BENEFITS		MN3-HO-2000-60050	
<b>DECREASE APPROPRIATION</b>	<b>4,400,000</b>	SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>5,300,000</b>
<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>			
MN3-HO-5500-60050			
OTHER CHARGES			
<b>DECREASE APPROPRIATION</b>	<b>900,000</b>		
<b>SOURCES TOTAL</b>	<b>29,900,000</b>	<b>USES TOTAL</b>	<b>29,900,000</b>

*BA# 106 K Shikuma 2/13/13*

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>INTERNAL SERVICES</b> A01-IS-92-9271-13100 ISD SERVICES-TRIAL COURTS <b>INCREASE REVENUE</b>	<b>4,463,000</b>	<b>INTERNAL SERVICES</b> A01-IS-88-8831-13100 STATE-OTHER <b>DECREASE REVENUE</b>	<b>5,854,000</b>
 <b>INTERNAL SERVICES</b> A01-IS-92-9372-13100 ISD SERVICES-TRIAL COURT FACILITIES <b>INCREASE REVENUE</b>	<b>1,391,000</b>		
 <b>SOURCES TOTAL</b>	<b>5,854,000</b>	 <b>USES TOTAL</b>	<b>5,854,000</b>

**JUSTIFICATION**

Reflects the reallocation of \$5,854,000 in State revenue to Charges for Services in the Internal Services Department's operating budget due to the Trial Court Facilities Act (SB 1732).

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shukuma

B.A. NO. 107

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

  
DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>UTILITIES</b>		<b>UTILITIES</b>	
A01-IS-92-9372-12460		A01-IS-88-8831-12460	
ISD SERVICES-TRIAL COURT FACILITIES		STATE-OTHER	
<b>INCREASE REVENUE</b>	<b>25,396,000</b>	<b>DECREASE REVENUE</b>	<b>25,396,000</b>

<b>SOURCES TOTAL</b>	<b>25,396,000</b>	<b>USES TOTAL</b>	<b>25,396,000</b>
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**JUSTIFICATION**

Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).

*Matthew Mc Grin*

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikama*

CHIEF EXECUTIVE OFFICER

*Jaqueline White*  
DATE *02/13/13*

B.A. NO. *108*

DATE *2/13/13*

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2012-13**  
**3 - VOTES**

SOURCES		USES	
<b>UTILITIES</b>		<b>UTILITIES</b>	
A01-IS-2000-12460		A01-IS-5500-12460	
SERVICES & SUPPLIES		OTHER CHARGES	
<b>DECREASE APPROPRIATION</b>	<b>1,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,000,000</b>

<b>SOURCES TOTAL</b>	<b>1,000,000</b>	<b>USES TOTAL</b>	<b>1,000,000</b>
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**JUSTIFICATION**

Reflects an increase in appropriation for Other Charges for energy incentive programs, offset by a decrease in appropriation for Services and Supplies resulting in no impact on net County cost.



**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikama

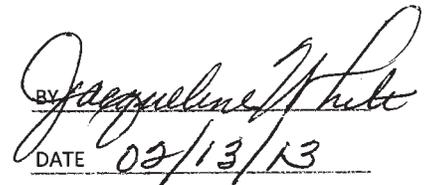
B.A. NO. 109

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	<b>393,000</b>	<b>MILITARY AND VETERANS AFFAIRS</b> A01-MV-1000-26500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	<b>131,000</b>
		<b>MILITARY AND VETERANS AFFAIRS</b> A01-MV-2000-26500 SERVICES & SUPPLIES INCREASE APPROPRIATION	<b>262,000</b>
<b>SOURCES TOTAL</b>	<b>393,000</b>	<b>USES TOTAL</b>	<b>393,000</b>

**JUSTIFICATION**  
Reflects an increase in appropriation primarily for costs associated with moving back into the Bob Hope Patriotic Hall, miscellaneous ergonomic requirements, and S&EB funding.

*Matthew Mc Gi*  
 AUTHORIZED SIGNATURE      SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <i>Karen Fukuma</i>	CHIEF EXECUTIVE OFFICER
B.A. NO. 110	DATE 2/13/13	BY <i>Jequeline White</i>
		DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>BOARD OF SUPERVISORS</b> A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	25,000	<b>BOARD OF SUPERVISORS</b> A01-BS-6100-10010 OTHER FINANCING USES INCREASE APPROPRIATION	25,000
<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-96-9911-40558 OPERATING TRANSFERS IN INCREASE REVENUE	25,000	<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-2000-40558 SERVICES & SUPPLIES INCREASE APPROPRIATION	25,000
<b>SOURCES TOTAL</b>	<b>50,000</b>	<b>USES TOTAL</b>	<b>50,000</b>

**JUSTIFICATION**

Reflects a transfer of \$25,000 from the Board of Supervisors to the Recreation Fund to finance arts programming for youth in the First District.

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shukume

B.A. NO. 111

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 2/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PARKS AND RECREATION</b> A01-PK-6030-27640 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	300,000	<b>PARKS AND RECREATION</b> A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	252,000
<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-96-9911-40558 OPERATING TRANSFERS IN INCREASE REVENUE	48,000	<b>PARKS AND RECREATION</b> A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION	48,000
		<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-2000-40558 SERVICES & SUPPLIES INCREASE APPROPRIATION	48,000
<b>SOURCES TOTAL</b>	<b>348,000</b>	<b>USES TOTAL</b>	<b>348,000</b>

**JUSTIFICATION**

Reflects the reallocation of \$252,000 from the Capital Assets appropriation to the Services and Supplies appropriation and the transfer of \$48,000 from the Parks and Recreation budget to the Recreation Fund for various program supplies.

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shulz

B.A. NO. 112

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
<b>PARKS AND RECREATION</b>		<b>PARKS AND RECREATION</b>	
A01-PK-1000-27640		A01-PK-2000-27640	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>500,000</b>	<b>INCREASE APPROPRIATION</b>	<b>500,000</b>
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
<b>500,000</b>		<b>500,000</b>	

**JUSTIFICATION:**  
 Reflects a decrease to Salaries & Employee Benefits appropriation and an increase to Services & Supplies to accommodate increases in utility costs.

*Matthew McGinnis*  
 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <i>Karen Dulcinea</i>	CHIEF EXECUTIVE OFFICER
B.A. NO. <b>113</b>	DATE <b>2/13/13</b>	BY <i>Jacqueline White</i>
		DATE <b>02/13/13</b>

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2012-13**  
**4 - VOTES**

SOURCES		USES	
LLAD-LL #4 ZONE #80 VALENCIA P36-PK-92-9110-52985 BENEFIT ASSESSMENT INCREASE REVENUE	80,000	LLAD-LL #4 ZONE #80 VALENCIA P36-PK-2000-52985 SERVICES & SUPPLIES INCREASE APPROPRIATION	80,000

**SOURCES TOTAL**

**80,000**

**USES TOTAL**

**80,000**

**JUSTIFICATION**

Reflects an increase in appropriation and revenue for the landscape maintenance of Landscape and Lighting Act District-District 4-Zone 80-Valencia.

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Helen Zukama*

B.A. NO. 114

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH P3J-PK-2000-52986 SERVICES & SUPPLIES DECREASE APPROPRIATION	1,984,000	LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH P3J-PK-5500-52986 OTHER CHARGES INCREASE APPROPRIATION	1,984,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH P3F-PK-2000-52987 SERVICES & SUPPLIES DECREASE APPROPRIATION	1,134,000	LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH P3F-PK-5500-52987 OTHER CHARGES INCREASE APPROPRIATION	1,134,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51 PB9-PK-2000-50499 SERVICES & SUPPLIES DECREASE APPROPRIATION	844,000	LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51 PB9-PK-5500-50499 OTHER CHARGES INCREASE APPROPRIATION	844,000
<b>SOURCES TOTAL</b>	<b>3,962,000</b>	<b>USES TOTAL</b>	<b>3,962,000</b>

**JUSTIFICATION**

Reflects a decrease in services and supplies appropriation and an increase in other charges appropriation for the transfer of funds related to the conveyance of Landscape and Lighting Act District-District 4 Zone 65A - Fair Oaks Ranch Phases 2-3, District 4 Zone 65 - Fair Oaks Ranch, and District 2 Zone 51 - Valencia High School to the City of Santa Clarita.

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Hain Shikuma

B.A. NO. 115

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	107,000	<b>PARKS AND RECREATION</b> A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION	73,000
<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-96-9911-40558 OPERATING TRANSFERS IN INCREASE REVENUE	73,000	<b>PARKS AND RECREATION</b> A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	34,000
		<b>PARKS AND RECREATION - RECREATION FUND</b> CA6-PK-2000-40558 SERVICES & SUPPLIES INCREASE APPROPRIATION	73,000
<b>SOURCES TOTAL</b>	<b>180,000</b>	<b>USES TOTAL</b>	<b>180,000</b>

**JUSTIFICATION**

Reflects a transfer of appropriation to purchase various Parks After Dark program supplies (Ted Watkins, Jesse Owens, Franklin D. Roosevelt Parks), and materials for a kiosk and irrigation (Kenneth Hahn Park).

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY: *Karen Shulman*

B.A. NO. 116

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PARKS AND RECREATION</b>	
A01-CB-2000-13749-13760		A01-PK-2000-27640	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>300,000</b>	<b>INCREASE APPROPRIATION</b>	<b>300,000</b>

**SOURCES TOTAL 300,000**

**USES TOTAL 300,000**

**JUSTIFICATION:**

Reflects one-time appropriation for the 1) refurbishment of the kitchen and gym at the Ted Watkins Park (\$75,000), 2) design (architectural and engineering) of a walking path at Wiseburn Park (\$180,000), and 3) the remediation of asbestos in the gymnasium located at Alondra Park (\$45,000).

**AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Shukawa*

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*  
DATE *02/13/13*

B.A. NO. *117*

DATE *2/13/13*

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PARKS AND RECREATION</b>	
A01-CB-2000-13749-13760		A01-PK-1000-27640	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>27,000</b>	<b>INCREASE APPROPRIATION</b>	<b>20,000</b>
		<b>PARKS AND RECREATION</b>	
		A01-PK-2000-27640	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>7,000</b>
<b>SOURCES TOTAL</b>	<b>27,000</b>	<b>USES TOTAL</b>	<b>27,000</b>

**JUSTIFICATION**  
 Reflects one-time funding to extend the swimming pool schedule at El Cariso Park.

*Matthew McGloin*  
 AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <i>Karen Jukuna</i>	CHIEF EXECUTIVE OFFICER <i>Jaqueline White</i>
B.A. NO. <b>118</b>	DATE <b>2/12/13</b>	DATE <b>02/13/13</b>

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PARKS AND RECREATION</b>	
A01-CB-2000-13749-13760		A01-PK-6100-27640	
SERVICES & SUPPLIES		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>100,000</b>	<b>INCREASE APPROPRIATION</b>	<b>100,000</b>
<b>PARKS AND RECREATION - RECREATION FUND</b>		<b>PARKS AND RECREATION - RECREATION FUND</b>	
CA6-PK-96-9911-40558		CA6-PK-2000-40558	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>100,000</b>	<b>INCREASE APPROPRIATION</b>	<b>100,000</b>
<b>SOURCES TOTAL</b>	<b>200,000</b>	<b>USES TOTAL</b>	<b>200,000</b>

**JUSTIFICATION**

Reflects one-time funding for the family music festival at the Arboretum.

**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Siskume

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

B.A. NO. 119

DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PARKS AND RECREATION - GOLF COURSE FUND</b>		<b>PARKS AND RECREATION - GOLF COURSE FUND</b>	
CA2-3303		CA2-PK-2000-40535	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>1,165,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,165,000</b>

**SOURCES TOTAL**

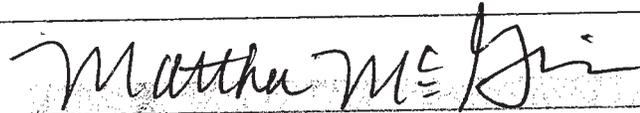
**1,165,000**

**USES TOTAL**

**1,165,000**

**JUSTIFICATION:**

The appropriation adjustment is necessary to decrease Appropriations for Contingencies and increase Services and Supplies to provide sufficient appropriation to fund various golf course capital improvement projects for the Golf Course Capital Improvement Fund.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Kari Shikama

CHIEF EXECUTIVE OFFICER

BY Rochelle Goff

B.A. NO. 120

DATE 2/13/13

DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL</b> CA5-3303 APPROPRIATIONS FOR CONTINGENCIES <b>DECREASE APPROPRIATION</b>	<b>500,000</b>	<b>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL</b> CA5-PK-2000-40560 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>500,000</b>

**SOURCES TOTAL** **500,000**

**USES TOTAL** **500,000**

**JUSTIFICATION**

The appropriation adjustment is necessary to decrease Appropriations for Contingencies and increase Services and Supplies to provide sufficient appropriation to fund various capital improvement projects for the Special Development Fund

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karin Shikama

CHIEF EXECUTIVE OFFICER

BY Jaqueline White

B.A. NO: 121

DATE 2/13/13

DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>BOARD OF SUPERVISORS</b>		<b>COMMUNITY-BASED CONTRACTS</b>	
A01-BS-2000-10010		A01-PB-2000-18115	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>80,000</b>	<b>INCREASE APPROPRIATION</b>	<b>80,000</b>

<b>SOURCES TOTAL</b>	<b>80,000</b>	<b>USES TOTAL</b>	<b>80,000</b>
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**JUSTIFICATION**

Reflects a transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First District.

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Sutama

B.A. NO. 122

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White

DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>COMMUNITY-BASED CONTRACTS</b>	
A01-CB-2000-13749-13760		A01-PB-2000-18115	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>100,000</b>	<b>INCREASE APPROPRIATION</b>	<b>100,000</b>

<b>SOURCES TOTAL</b>	<b>100,000</b>	<b>USES TOTAL</b>	<b>100,000</b>
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**JUSTIFICATION**

Reflects the transfer of one-time funding from the Provisional Financing Uses budget unit to the Community-Based Contracts budget unit for the Search to Involve Pilipino Americans contract to provide delinquency prevention services in the First Supervisorial District.

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED	
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY <u>Karen Shikuma</u>	CHIEF EXECUTIVE OFFICER	BY <u>Jaqueline White</u>
B.A. NO. <u>123</u>	DATE <u>2/13/13</u>		DATE <u>02/13/13</u>

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>GENERAL FUND</b>		<b>PROBATION - SUPPORT SERVICES</b>	
A01-3052		A01-PB-2000-17000-17100	
ASSIGNED FOR IT ENHANCEMENTS		SERVICES & SUPPLIES	
<b>DECREASE OBLIGATED FUND BALANCE</b>	<b>1,454,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,486,000</b>
 <b>PFU-PROBATION</b>			
A01-CB-2000-13749-13758			
SERVICES & SUPPLIES			
<b>DECREASE APPROPRIATION</b>	<b>32,000</b>		
 <b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
<b>1,486,000</b>		<b>1,486,000</b>	

**JUSTIFICATION**

Reflects the transfer of funding for expenses related to the implementation of the Probation Electronic Medical Records System (PEMRS) as required by the Department of Justice (DOJ) to support the maintenance of electronic medical records for detained juveniles.

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shukuma

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

B.A. NO. 124

DATE 2/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PROBATION - SUPPORT SERVICES</b>	
A01-CB-2000-13749-13760		A01-PB-1000-17000-17100	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>485,000</b>	<b>INCREASE APPROPRIATION</b>	<b>335,000</b>
		<b>PROBATION - SUPPORT SERVICES</b>	
		A01-PB-2000-17000-17100	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>150,000</b>
<b>SOURCES TOTAL</b>	<b>485,000</b>	<b>USES TOTAL</b>	<b>485,000</b>

**JUSTIFICATION**

Reflects the transfer of \$485,000 from the Provisional Financing Uses (PFU) budget to the Probation Department's Support Services budget to fund 11.0 positions and related services and supplies for the Professional Standards Bureau. The additional resources will enable the Department to continue its aggressive review and investigation of potential cases of fraudulent activities such as workers compensation, insurance fraud as well as other on and off duty staff misconduct.

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <u>Karen Shikuma</u>	CHIEF EXECUTIVE OFFICER
B.A. NO. <u>125</u>	DATE <u>2/13/13</u>	BY <u>Sheila Williams</u>
		DATE <u>2/27/13</u>

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PROBATION - FIELD SERVICES</b>	
A01-CB-2000-13749-13760		A01-PB-1000-17000-17300	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>500,000</b>	<b>INCREASE APPROPRIATION</b>	<b>450,000</b>
		<b>PROBATION - FIELD SERVICES</b>	
		A01-PB-2000-17000-17300	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>50,000</b>
<b>SOURCES TOTAL</b>	<b>500,000</b>	<b>USES TOTAL</b>	<b>500,000</b>

**JUSTIFICATION**

Reflects the transfer of \$500,000 from the Provisional Financing Uses (PFU) budget to the Probation Department's Field Services budget to fund 20.0 positions and related services and supplies for the Citation Diversion program. This is a newly created program in response to the closure of the Informal Juvenile Traffic Court in June 2012 that was previously managed by the Courts.

*Matthew McInerney*  
 AUTHORIZED SIGNATURE      SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Sukuma*

B.A. NO. 126

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Jaqueline White*  
 BY *Jaqueline White*  
 DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL**

**1,522,000**

**USES TOTAL**

**1,522,000**

**JUSTIFICATION**

Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin Fukuma

B.A. NO. 127

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
 Sheriff, District Attorney, Probation

FY 2012-13

SOURCES	3-VOTES	USES	
<b>SHERIFF - PATROL</b>		<b>PFU-VARIOUS</b>	
A01-SH-1000-15681-15682		A01-CB-2000-13749-13760	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>974,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,424,000</b>
<b>SHERIFF - PATROL</b>		<b>CHIEF EXECUTIVE OFFICER</b>	
A01-SH-6030-15681-15682		A01-AO-2000-10100	
CAPITAL ASSETS - EQUIPMENT		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>4,000</b>	<b>INCREASE APPROPRIATION</b>	<b>98,000</b>
<b>DISTRICT ATTORNEY</b>			
A01-DA-1000-14030			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b>	<b>324,000</b>		
<b>PROBATION - SPECIAL SERVICES</b>			
A01-PB-1000-17000-17350			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b>	<b>212,000</b>		
<b>PROBATION - SPECIAL SERVICES</b>			
A01-PB-2000-17000-17350			
SERVICES & SUPPLIES			
<b>DECREASE APPROPRIATION</b>	<b>8,000</b>		
<b>SOURCES TOTAL</b>	<b>1,522,000</b>	<b>USES TOTAL</b>	<b>1,522,000</b>

*BA# 127 KShikawa 2/13/13*

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHMENT PG 1

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL**

**70,500,000**

**USES TOTAL**

**70,500,000**

**JUSTIFICATION**

Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.



AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikama

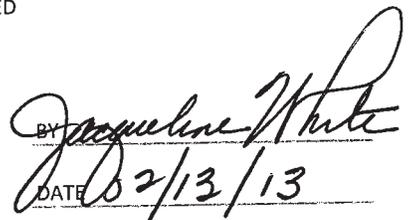
B.A. NO. 128

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 2/13/13

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
**PUBLIC HEALTH**

FY 2012-13

SOURCES	4-VOTES	USES	
<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>			
A01-PG-92-9334-20400		<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>	
2011 REALIGNMENT-DRUG MEDI-CAL		A01-PG-92-9433-20400	
<b>INCREASE REVENUE</b>	<b>57,500,000</b>	MEDI-CAL	
		<b>DECREASE REVENUE</b>	<b>57,500,000</b>
<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>			
A01-PG-88-8927-20400		<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>	
2011 REALIGNMENT-DRUG COURT OPERATIONS & SERVICES		A01-PG-88-8831-20400	
<b>INCREASE REVENUE</b>	<b>5,885,000</b>	STATE-OTHER	
		<b>DECREASE REVENUE</b>	<b>13,000,000</b>
<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>			
A01-PG-88-8928-20400			
2011 REALIGN-NONDRUG MEDI-CAL SUBSTANCE ABUSE TREATMENT SVCS			
<b>INCREASE REVENUE</b>	<b>4,982,000</b>		
<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>			
A01-PG-88-8926-20400			
2011 REALIGNMT-WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SVCS			
<b>INCREASE REVENUE</b>	<b>2,133,000</b>		
<b>SOURCES TOTAL</b>	<b>70,500,000</b>	<b>USES TOTAL</b>	<b>70,500,000</b>

*BA# 128 K Shukuma 2/12/13*

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS</b>		<b>PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS</b>	
A01-PH-88-8914-23450		A01-PH-88-8899-23450	
1991 REALIGNMENT - HEALTH SERVICES		1991 REALIGNMENT - SOCIAL SERVICES	
<b>INCREASE REVENUE</b>	<b>15,231,000</b>	<b>DECREASE REVENUE</b>	<b>15,231,000</b>

**SOURCES TOTAL**

**15,231,000**

**USES TOTAL**

**15,231,000**

**JUSTIFICATION**

Reflects the realignment of sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin Sukuma

B.A. NO. 129

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PUBLIC LIBRARY</b> B06-PL-2000-41200 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>543,000</b>	<b>PUBLIC LIBRARY</b> B06-PL-6100-41200 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b>	<b>543,000</b>
<b>PUBLIC LIBRARY DEVELOPER FEE AREA #1</b> BM1-PL-96-9911-55381 OPERATING TRANSFERS IN <b>INCREASE REVENUE</b>	<b>543,000</b>	<b>PUBLIC LIBRARY DEVELOPER FEE AREA #1</b> BM1-PL-2000-55381 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>543,000</b>
<b>SOURCES TOTAL</b>	<b>1,086,000</b>	<b>USES TOTAL</b>	<b>1,086,000</b>

**JUSTIFICATION:**

This budget adjustment is to transfer remaining Canyon Country Project funds in Public Library's Operating Budget back to the Developer Fee Fund.

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin Shikawa

B.A. NO. 130

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PUBLIC LIBRARY</b> B06-3017 ASSIGNED FOR PROGRAM EXPANSION DECREASE OBLIGATED FUND BALANCE	<b>2,026,000</b>	<b>PUBLIC LIBRARY</b> B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	<b>2,026,000</b>
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
<b>2,026,000</b>		<b>2,026,000</b>	

**JUSTIFICATION**  
Reflects the transfer of funding from the Assignment for Program Expansion to the Public Library's operating budget to fund the refurbishment of the Malibu Library.

*Matthew McLean*  
 AUTHORIZED SIGNATURE      GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Kevin Shikuma*

B.A. NO. 131

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Jaqueline White*  
 BY *Jaqueline White*  
 DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>400,000</b>	<b>INCREASE APPROPRIATION</b>	<b>400,000</b>
<b>PUBLIC LIBRARY</b>		<b>PUBLIC LIBRARY</b>	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>400,000</b>	<b>INCREASE APPROPRIATION</b>	<b>400,000</b>
<b>SOURCES TOTAL</b>	<b>800,000</b>	<b>USES TOTAL</b>	<b>800,000</b>

**JUSTIFICATION**

Reflects the transfer of one-time funding needed to complete renovation work at the Culver City Library.

**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Sotama

CHIEF EXECUTIVE OFFICER

B.A. NO. 132

DATE 2/13/13

DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	878,000	<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b> A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION	878,000
<b>PUBLIC LIBRARY</b> B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE	878,000	<b>PUBLIC LIBRARY</b> B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	878,000
<b>SOURCES TOTAL</b>	<b>1,756,000</b>	<b>USES TOTAL</b>	<b>1,756,000</b>

**JUSTIFICATION**

Reflects one-time funding for various Public Library projects and programs in the unincorporated areas.

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Brakema

B.A. NO. 133

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>110,000</b>	<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b> A01-CB-6100-13690 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b>	<b>110,000</b>
<b>PUBLIC LIBRARY</b> B06-PL-96-9911-41200 OPERATING TRANSFERS IN <b>INCREASE REVENUE</b>	<b>110,000</b>	<b>PUBLIC LIBRARY</b> B06-PL-2000-41200 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>110,000</b>
<b>SOURCES TOTAL</b>	<b>220,000</b>	<b>USES TOTAL</b>	<b>220,000</b>

**JUSTIFICATION:**

Reflects the transfer of \$110,000 from the Provisional Financing Uses budget unit to the Public Library Operating Budget for the purchase of computers at East Rancho Library.

**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Heidi Jukema

B.A. NO. 134

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

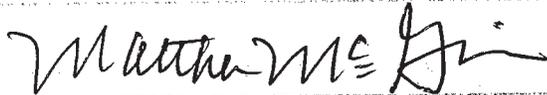
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>205,000</b>	<b>INCREASE APPROPRIATION</b>	<b>205,000</b>
<b>PUBLIC LIBRARY</b>		<b>PUBLIC LIBRARY</b>	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>205,000</b>	<b>INCREASE APPROPRIATION</b>	<b>205,000</b>
<b>SOURCES TOTAL</b>	<b>410,000</b>	<b>USES TOTAL</b>	<b>410,000</b>

**JUSTIFICATION**

Reflects the transfer of one-time funding from Provisional Financing Uses to the Public Library for the expansion of e-books, and the purchase of iPads and e-readers in the First Supervisorial District.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 135

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

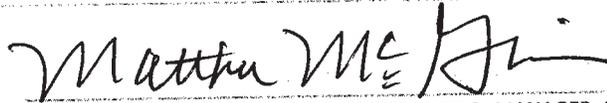
**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PSS-REFUGEE CASH ASSISTANCE</b>		<b>PSS-REFUGEE CASH ASSISTANCE</b>	
A01-SS-88-8731-26300-26438		A01-SS-5500-26300-26438	
STATE AID-PUB ASSIST PROG		OTHER CHARGES	
<b>INCREASE REVENUE</b>	<b>72,000</b>	<b>INCREASE APPROPRIATION</b>	<b>496,000</b>
<b>PSS-REFUGEE CASH ASSISTANCE</b>			
A01-SS-90-8901-26300-26438			
FED AID PUB ASSIST PROGM			
<b>INCREASE REVENUE</b>	<b>424,000</b>		
<b>SOURCES TOTAL</b>	<b>496,000</b>	<b>USES TOTAL</b>	<b>496,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund increases in grant payments for the Refugee Cash Assistance (RCA) program due to an estimated 22.3% increase in the projected caseload and a \$16.79 increase in the cost per case. Also, reflects corrections to federal and State revenue due to erroneous postings during Supplemental Changes.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---  AUDITOR-CONTROLLER  B.A. NO. <u>136</u>	<input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION BY <u>Kevin Trikuro</u> DATE <u>2/13/13</u>	<input checked="" type="checkbox"/> APPROVED AS REQUESTED <input type="checkbox"/> APPROVED AS REVISED CHIEF EXECUTIVE OFFICER BY <u>Jacqueline White</u> DATE <u>02/13/13</u>
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February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</b>		<b>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</b>	
A01-SS-88-8731-26300-26420		A01-SS-5500-26300-26420	
STATE AID-PUB ASSIST PROG		OTHER CHARGES	
<b>INCREASE REVENUE</b>	<b>599,000</b>	<b>INCREASE APPROPRIATION</b>	<b>599,000</b>

**SOURCES TOTAL**

**599,000**

**USES TOTAL**

**599,000**

**JUSTIFICATION**

Reflects an increase of \$599,000 in appropriation and revenue for the Cash Assistance for Immigrants (CAPI) program due to an \$11.66 increase in the estimated cost per case. CAPI is fully funded by State revenue.

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin Zukawa

B.A. NO. 137

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PSS-IN HOME SUPPORTIVE SERVICES</b>		<b>PSS-IN HOME SUPPORTIVE SERVICES</b>	
A01-SS-90-8901-26300-26410		A01-SS-2000-26300-26410	
FED AID PUB ASSIST PROGM		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>12,569,000</b>	<b>INCREASE APPROPRIATION</b>	<b>8,129,000</b>
		<b>PSS-IN HOME SUPPORTIVE SERVICES</b>	
		A01-SS-88-8731-26300-26410	
		STATE AID-PUB ASSIST PROG	
		<b>DECREASE REVENUE</b>	<b>4,440,000</b>
<b>SOURCES TOTAL</b>	<b>12,569,000</b>	<b>USES TOTAL</b>	<b>12,569,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation and federal revenue due to the increase of the In-Home Supportive Services (IHSS) provider health benefits capitation payments. Also reflects a decrease of \$4,440,000 in State revenue due to the implementation of the Citizens First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE).



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

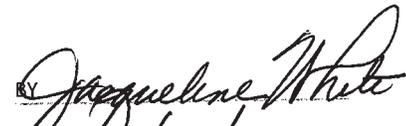
APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Fukuma

CHIEF EXECUTIVE OFFICER



B.A. NO. 138

DATE 2/13/13

DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>PSS-IN HOME SUPPORTIVE SERVICES</b>		<b>PSS-INDIGENT AID</b>	
A01-SS-5500-26300-26410		A01-SS-5500-26300-26460	
OTHER CHARGES		OTHER CHARGES	
<b>DECREASE APPROPRIATION</b>	<b>10,214,000</b>	<b>INCREASE APPROPRIATION</b>	<b>10,214,000</b>

<b>SOURCES TOTAL</b>	<b>10,214,000</b>	<b>USES TOTAL</b>	<b>10,214,000</b>
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**JUSTIFICATION**

Reflects an increase in appropriation to fund the General Relief Assistance Program due to a 3.0% higher than budgeted caseload and a \$1.64 cost per case increase, offset by a reduction in In-Home Supportive Services Other Charges based on a projected surplus.

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 139

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**3 - VOTES**

SOURCES		USES	
PUBLIC SOCIAL SERVICES - ADMINISTRATION		PUBLIC SOCIAL SERVICES - ADMINISTRATION	
A01-SS-6800-25900		A01-SS-2000-25900	
INTRAFUND TRANSFERS		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b> -	<b>250,000</b>	<b>INCREASE APPROPRIATION</b> -	<b>250,000</b>

**SOURCES TOTAL** 250,000

**USES TOTAL** 250,000

**JUSTIFICATION**

\$250,000 in appropriation needed for Transitional Subsidized Employment Services (TSE) for the Department of Family and Children Services (DCFS) Foster Youth Population, under DPSS current contract with City of Hawthorne - South Bay Workforce Investment Board.

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY: *Karen Shukuma*

B.A. NO. 140

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY: *Jaqueline White*  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</b>		<b>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</b>	
CN1-PW-2000-47000		CN1-PW-6100-47000	
SERVICES & SUPPLIES		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>482,000</b>	<b>INCREASE APPROPRIATION</b>	<b>482,000</b>
<b>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</b>		<b>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</b>	
CN9-PW-96-9911-47000		CN9-PW-2000-47000	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>482,000</b>	<b>INCREASE APPROPRIATION</b>	<b>482,000</b>
<b>SOURCES TOTAL</b>	<b>964,000</b>	<b>USES TOTAL</b>	<b>964,000</b>

**JUSTIFICATION**

Reflects: (1) a \$482,000 decrease in Services & Supplies, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Article 3 - Bikeway Fund (CN1), and (2) a \$482,000 increase in Operating Transfer In, offset by a corresponding increase in Services and Supplies in the Proposition C Local Fund (CN9), for the Emerald Necklace Bike Trail Project.

*Matthew Mc Ginn*

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Siskone*

B.A. NO. *141*

DATE *2/13/13*

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*  
DATE *02/13/13*

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>LLAD-SL CARSON ZONE</b>		<b>LLAD-SL CARSON ZONE</b>	
EK4-PW-92-9110-47000		EK4-PW-6100-47000	
BENEFIT ASSESSMENT		OTHER FINANCING USES	
<b>INCREASE REVENUE</b>	<b>836,000</b>	<b>INCREASE APPROPRIATION</b>	<b>836,000</b>
<b>LGT MAINT DIST #1697</b>		<b>LGT MAINT DIST #1697</b>	
F59-PW-96-9911-47000		F59-PW-2000-47000	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>836,000</b>	<b>INCREASE APPROPRIATION</b>	<b>836,000</b>
<b>SOURCES TOTAL</b>	<b>1,672,000</b>	<b>USES TOTAL</b>	<b>1,672,000</b>

**JUSTIFICATION**

Reflects: (1) a \$836,000 increase in benefit assessment revenue in LLAD - SL Carson Zone (EK4) due to a Fiscal Year 2012-13 voter approved benefit assessment rate increase, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out, and (2) a \$836,000 increase in Operating Transfer In in Lighting Maintenance District #1697 (F59), offset by a corresponding increase in Services and Supplies, for operations and maintenance.

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <u>Karen Shikema</u>	CHIEF EXECUTIVE OFFICER
B.A. NO. <u>142</u>	DATE <u>2/13/13</u>	BY <u>Joanne White</u>
		DATE <u>02/13/13</u>

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

**SOURCES**

**USES**

**PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-3052

COMMITTED FOR IT ENHANCEMENTS

**DECREASE OBLIGATED FUND BALANCE**

**640,000**

**PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-2000-47000

SERVICES & SUPPLIES

**INCREASE APPROPRIATION**

**640,000**

**SOURCES TOTAL**

**640,000**

**USES TOTAL**

**640,000**

**JUSTIFICATION**

Reflects a \$640,000 increase in Services and Supplies, offset by a corresponding decrease in obligated fund balance assigned for IT Enhancements, for the purchase of 917 computers for the PC Refresh Project.

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 143

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PUBLIC WORKS - ROAD FUND</b>		<b>PUBLIC WORKS - ROAD FUND</b>	
B03-PW-604A-47000		B03-PW-6100-47000	
CAPITAL ASSETS - INFRASTRUCTURE		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>1,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,000,000</b>
<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b>		<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b>	
B04-PW-96-9914-47000		B04-PW-6030-47000	
DPW EQUITY TRANSFER IN-EQUIPMENT		CAPITAL ASSETS - EQUIPMENT	
<b>INCREASE REVENUE</b>	<b>1,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,000,000</b>
<b>SOURCES TOTAL</b>	<b>2,000,000</b>	<b>USES TOTAL</b>	<b>2,000,000</b>

**JUSTIFICATION**

Reflects: (1) a \$1,000,000 decrease in Capital Assets Infrastructure, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Road Fund, and (2) a \$1,000,000 million increase in Capital Assets- Equipment, offset by an increase in DPW - Equity Transfer In - Equipment revenue, to finance the purchase of three Compressed Natural Gas Power Broom Sweepers to replace the first and second generation propane sweepers.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikama

B.A. NO. 144

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>SEWER MAINT DIST-CONSOL</b> GA9-PW-2000-47000 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>763,000</b>	<b>SEWER MAINT DIST-CONSOL</b> GA9-PW-5500-47000 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	<b>100,000</b>
<b>SEWER MAINT DIST-CONSOL</b> GA9-3303 APPROPRIATIONS FOR CONTINGENCIES <b>DECREASE APPROPRIATION</b>	<b>121,000</b>	<b>SEWER MAINT DIST-CONSOL</b> GA9-PW-6100-47000 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b>	<b>784,000</b>
<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b> B04-PW-96-9914-47000 DPW EQUITY TRANSFER IN-EQUIPMENT <b>INCREASE REVENUE</b>	<b>784,000</b>	<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b> B04-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT <b>INCREASE APPROPRIATION</b>	<b>784,000</b>
<b>SOURCES TOTAL</b>	<b>1,668,000</b>	<b>USES TOTAL</b>	<b>1,668,000</b>

**JUSTIFICATION**

Reflects: (1) a \$763,000 decrease in Services and Supplies and (2) a \$121,000 decrease in Appropriations for Contingencies, offset by a \$100,000 increase in Other Charges to finance anticipated claim settlements and a \$784,000 increase in Other Financing Uses in GA9, to finance the purchase of one Step Van and several auto replacement vehicles, and (3) a \$784,000 increase in Capital Assets-Equipment, offset by an increase in DPW Equity Transfer In-Equipment revenue in the ISF.

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Fukuma

B.A. NO. 145

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PUBLIC WORKS - AVIATION ENTERPRISE FUND</b>		<b>PUBLIC WORKS - AVIATION ENTERPRISE FUND</b>	
M02-PW-2000-47000		M02-PW-6100-47000	
SERVICES & SUPPLIES		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>218,000</b>	<b>INCREASE APPROPRIATION</b>	<b>218,000</b>
<b>PUBLIC WORKS - AIRPORTS</b>		<b>PUBLIC WORKS - AIRPORTS</b>	
<b>FOX NW1, PARCEL 1-75AV</b>		<b>FOX NW1, PARCEL 1-75AV</b>	
M01-CP-96-9919-65022-77025		M01-CP-6006-65022-77025	
OPERATING TRANSFER IN/CP		CAPITAL ASSETS - LAND	
<b>INCREASE REVENUE</b>	<b>218,000</b>	<b>INCREASE APPROPRIATION</b>	<b>218,000</b>
<b>SOURCES TOTAL</b>	<b>436,000</b>	<b>USES TOTAL</b>	<b>436,000</b>

**JUSTIFICATION**

Reflects: (1) a \$218,000 decrease in Services and Supplies, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Aviation Enterprise Fund (M02), and (2) a \$218,000 increase in Capital Assets- Land, offset by an increase in Operating Transfer In/CP in the Aviation Capital Projects Fund (M01), to provide funding for the Fox Airfield land acquisition project.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

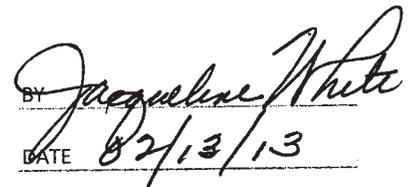
B.A. NO. 146

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 2/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	9,000	<b>PUBLIC WORKS</b> A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	9,000
<b>PUBLIC WORKS - ROAD FUND</b> B03-PW-92-9461-47000 OTHER CHARGES FOR SERVICES: INCREASE REVENUE	9,000	<b>PUBLIC WORKS - ROAD FUND</b> B03-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	9,000
<b>SOURCES TOTAL</b>	<b>18,000</b>	<b>USES TOTAL</b>	<b>18,000</b>

**JUSTIFICATION**

Reflects an increase in one-time funding needed to vacate the alley at Bandera Avenue in the unincorporated community of Willowbrook.

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Fukuma

B.A. NO. 147

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PUBLIC WORKS</b>	
A01-CB-2000-13749-13760		A01-PW-2000-47000	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>200,000</b>	<b>INCREASE APPROPRIATION</b>	<b>200,000</b>
<b>PUBLIC WORKS - ROAD FUND</b>		<b>PUBLIC WORKS - ROAD FUND</b>	
B03-PW-92-9461-47000		B03-PW-2000-47000	
OTHER CHARGES FOR SERVICES:		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>200,000</b>	<b>INCREASE APPROPRIATION</b>	<b>200,000</b>
<b>SOURCES TOTAL</b>	<b>400,000</b>	<b>USES TOTAL</b>	<b>400,000</b>

**JUSTIFICATION**

Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Public Works Road Fund to install monument signs in the unincorporated areas of Monrovia/Duarte.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikama

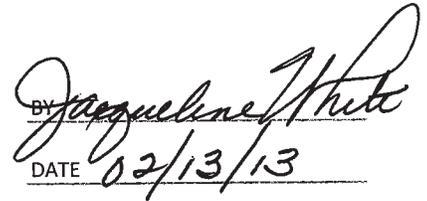
B.A. NO. 148

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>PUBLIC WORKS</b>	
A01-CB-2000-13749-13760		A01-PW-2000-47000	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>25,000</b>	<b>INCREASE APPROPRIATION</b>	<b>25,000</b>
<b>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</b>		<b>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</b>	
GD1-PW-92-9461-47000		GD1-PW-2000-47000	
OTHER CHARGES FOR SERVICES:		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>25,000</b>	<b>INCREASE APPROPRIATION</b>	<b>25,000</b>
<b>SOURCES TOTAL</b>	<b>50,000</b>	<b>USES TOTAL</b>	<b>50,000</b>

**JUSTIFICATION**

Reflects the transfer of one-time funding from Provisional Financing Uses to Public Works - Solid Waste Management Fund for the Smart Gardening Program in the First Supervisorial District.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin Shukuma

B.A. NO. 149

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>REGIONAL PLANNING</b> A01-RP-91-9198-19350 COMMUNITY DEV COMMISSION INCREASE REVENUE	150,000	<b>REGIONAL PLANNING</b> A01-RP-2000-19350 SERVICES & SUPPLIES INCREASE APPROPRIATION	150,000

<b>SOURCES TOTAL</b>	<b>150,000</b>	<b>USES TOTAL</b>	<b>150,000</b>
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**JUSTIFICATION**

Reflects a \$150,000 increase in Services and Supplies, offset by a corresponding increase in grant revenue from the Community Development Commission, for Sheriff Nuisance Abatement Team services.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 150

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*  
DATE 02/13/13

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>RENT EXPENSE</b>	
A01-CB-2000-13749-13760		A01-RE-2000-97000	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>45,000</b>	<b>INCREASE APPROPRIATION</b>	<b>45,000</b>

<b>SOURCES TOTAL</b>	<b>45,000</b>	<b>USES TOTAL</b>	<b>45,000</b>
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**JUSTIFICATION**

Reflects an increase in appropriation to cover additional costs for the remediation of the Washington Avenue Park parcel.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Srikumar

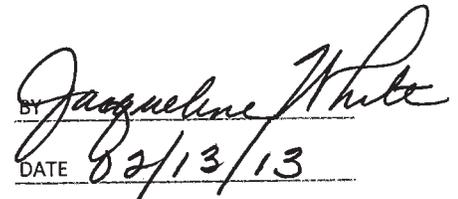
B.A. NO. 151

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2012-13**  
**3 - VOTES**

SOURCES		USES	
<b>SHERIFF - PATROL</b>		<b>SHERIFF - PATROL</b>	
A01-SH-2000-15681-15682		A01-SH-6030-15681-15682	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
<b>DECREASE APPROPRIATION</b>	<b>21,000</b>	<b>INCREASE APPROPRIATION</b>	<b>21,000</b>

<b>SOURCES TOTAL</b>	<b>21,000</b>	<b>USES TOTAL</b>	<b>21,000</b>
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**JUSTIFICATION**

Reflects an increase in capital assets appropriation, fully offset by decrease in services and supplies appropriation, to more accurately reflect departmental operational needs.

*Matthew McElin*  
 AUTHORIZED SIGNATURE      SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---  <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION  AUDITOR-CONTROLLER BY <u><i>Karen Shukuma</i></u>  B.A. NO. <u>152</u> DATE <u>2/13/13</u>	<input checked="" type="checkbox"/> APPROVED AS REQUESTED <input type="checkbox"/> APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER BY <u><i>Sheila Williams</i></u> DATE <u>02/13/13</u>
---	---

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>SHERIFF - GENERAL SUPPORT SERVICES</b>		<b>BOARD OF SUPERVISORS</b>	
A01-SH-2000-15681-15687		A01-BS-2000-10010	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>146,000</b>	<b>INCREASE APPROPRIATION</b>	<b>146,000</b>

**SOURCES TOTAL**

**146,000**

**USES TOTAL**

**146,000**

**JUSTIFICATION**

Reflects the transfer of one-time funding from the Sheriff's Department to the Board of Supervisors - Information Systems Advisory Body (ISAB) to fund Accurant licenses.

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Sukuma

B.A. NO. 153

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>SHERIFF - PATROL</b>	
A01-CB-2000-13749-13760		A01-SH-6030-15681-15682	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
<b>DECREASE APPROPRIATION</b>	<b>100,000</b>	<b>INCREASE APPROPRIATION</b>	<b>100,000</b>

<b>SOURCES TOTAL</b>	<b>100,000</b>	<b>USES TOTAL</b>	<b>100,000</b>
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**JUSTIFICATION**

Reflects one-time funding for the Sheriff's Department to purchase a Mobile Command unit to service the Santa Clarita Valley area.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR--- <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION  AUDITOR-CONTROLLER BY <u>Karen Zukuma</u>  B.A. NO. <u>154</u> DATE <u>2/13/13</u>	<input checked="" type="checkbox"/> APPROVED AS REQUESTED <input type="checkbox"/> APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER BY <u>Jaqueline White</u> DATE <u>2/13/13</u>
---	---

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>SHERIFF - CUSTODY</b>	
A01-CB-2000-13749-13760		A01-SH-1000-15681-15685	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>135,000</b>	<b>INCREASE APPROPRIATION</b>	<b>87,000</b>
		<b>SHERIFF - CUSTODY</b>	
		A01-SH-2000-15681-15685	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>9,000</b>
		<b>SHERIFF - CUSTODY</b>	
		A01-SH-6030-15681-15685	
		CAPITAL ASSETS - EQUIPMENT	
		<b>INCREASE APPROPRIATION</b>	<b>39,000</b>
<b>SOURCES TOTAL</b>	<b>135,000</b>	<b>USES TOTAL</b>	<b>135,000</b>

**JUSTIFICATION**

Reflects funding for 1.0 Captain position to oversee the Sheriff's Internal Affairs Bureau per recommendation 7.05 from the Citizen's Commission on Jail Violence (CCJV).

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Dikeme

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 02/13/13

B.A. NO. 155

DATE

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2012-13**  
**3 - VOTES**

SOURCES		USES	
<b>PFU-VARIOUS</b>		<b>SHERIFF - ADMINISTRATION</b>	
A01-CB-2000-13749-13760		A01-SH-1000-15681-15684	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>263,000</b>	<b>INCREASE APPROPRIATION</b>	<b>174,000</b>
		<b>SHERIFF - ADMINISTRATION</b>	
		A01-SH-2000-15681-15684	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>11,000</b>
		<b>SHERIFF - ADMINISTRATION</b>	
		A01-SH-6030-15681-15684	
		CAPITAL ASSETS - EQUIPMENT	
		<b>INCREASE APPROPRIATION</b>	<b>78,000</b>
<b>SOURCES TOTAL</b>	<b>263,000</b>	<b>USES TOTAL</b>	<b>263,000</b>

**JUSTIFICATION**

Reflects funding for 1.0 Assistant Sheriff position and 2.0 support staff to oversee the Sheriff's Custody Operations per recommendation 4.04 of the Citizens Commission on Jail Violence.

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 156

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

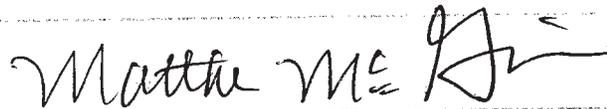
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2012-13  
4 - VOTES**

SOURCES		USES	
<b>HEALTH CARE SELF-INSURANCE FUND</b> B02-3303 APPROPRIATIONS FOR CONTINGENCIES <b>DECREASE APPROPRIATION</b>	<b>500,000</b>	<b>HEALTH CARE SELF-INSURANCE FUND</b> B02-HM-1000-41082 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>3,000,000</b>
<b>HEALTH CARE SELF-INSURANCE FUND</b> B02-HM-94-R351-41082 BLUE CROSS-HMO (PR#261) <b>INCREASE REVENUE</b>	<b>1,250,000</b>		
<b>HEALTH CARE SELF-INSURANCE FUND</b> B02-HM-94-R352-41082 BLUE CROSS-POS (PR#262) <b>INCREASE REVENUE</b>	<b>1,250,000</b>		
<b>SOURCES TOTAL</b>	<b>3,000,000</b>	<b>USES TOTAL</b>	<b>3,000,000</b>

**JUSTIFICATION**

Reflects an increase in Salaries and Employee Benefits appropriation and associated revenues for anticipated Anthem Blue Cross cost increases, partially offset by a decrease in Appropriation for Contingencies.



**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY <u>Kevin Shikuma</u>	CHIEF EXECUTIVE OFFICER
B.A. NO. <u>157</u>	DATE <u>2/13/13</u>	BY <u>Jacqueline White</u>
		DATE <u>02/13/13</u>

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2012-13**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1-8

BA DETAIL - SEE ATTACHMENT PG 1-8

**SOURCES TOTAL**

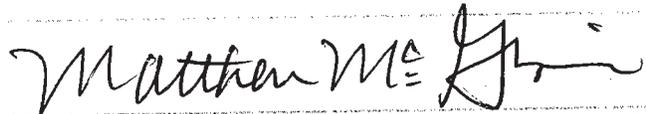
**81,279,000**

**USES TOTAL**

**81,279,000**

**JUSTIFICATION**

Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund.



**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Sukuma

B.A. NO. 158

DATE 2/13/13

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline White  
DATE 02/13/13

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES
<b>ALTERNATE PUBLIC DEFENDER</b>		
A01-AD-1000-15575		
SALARIES & EMPLOYEE BENEFITS		
<b>DECREASE APPROPRIATION</b>	<b>702,000</b>	
		<b>ANIMAL CARE AND CONTROL</b>
		A01-AN-1000-18950
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b>
		<b>641,000</b>
<b>CHIEF EXECUTIVE OFFICER</b>		
A01-AO-1000-10100		
SALARIES & EMPLOYEE BENEFITS		
<b>DECREASE APPROPRIATION</b>	<b>588,000</b>	
<b>ASSESSOR</b>		<b>ASSESSOR</b>
A01-AS-92-9552-10200		A01-AS-1000-10200
MISCELLANEOUS		SALARIES & EMPLOYEE BENEFITS
<b>INCREASE REVENUE</b>	<b>779,000</b>	<b>INCREASE APPROPRIATION</b>
		<b>1,622,000</b>
<b>AUDITOR-CONTROLLER</b>		<b>AUDITOR-CONTROLLER</b>
A01-AU-92-9552-10700		A01-AU-1000-10700
MISCELLANEOUS		SALARIES & EMPLOYEE BENEFITS
<b>INCREASE REVENUE</b>	<b>100,000</b>	<b>INCREASE APPROPRIATION</b>
		<b>132,000</b>
		<b>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</b>
		A01-AW-1000-18730
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b>
		<b>502,000</b>
		<b>BEACHES AND HARBORS</b>
		A01-BH-1000-27500
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b>
		<b>283,000</b>
<b>BOARD OF SUPERVISORS</b>		<b>BOARD OF SUPERVISORS</b>
A01-BS-1000-10010		A01-BS-6800-10010
SALARIES & EMPLOYEE BENEFITS		INTRAFUND TRANSFERS
<b>DECREASE APPROPRIATION</b>	<b>60,000</b>	<b>INCREASE APPROPRIATION</b>
		<b>1,000</b>
		<b>CONSUMER AFFAIRS</b>
		A01-CA-1000-19100
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b>
		<b>56,000</b>

*BA# 158 K. Fukuma 2/13/13*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES	
<b>COUNTY COUNSEL</b> A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>795,000</b>	<b>COUNTY COUNSEL</b> A01-CC-94-9679-11050 MISCELLANEOUS-ONGOING <b>DECREASE REVENUE</b>	<b>52,000</b>
		<b>COUNTY COUNSEL</b> A01-CC-6800-11050 INTRAFUND TRANSFERS <b>INCREASE APPROPRIATION</b>	<b>688,000</b>
		<b>CHILD SUPPORT SERVICES</b> A01-CD-1000-14280 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>2,138,000</b>
<b>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</b> A01-CH-88-8921-26200 2011 REALIGNMENT - SOCIAL SERVICES <b>INCREASE REVENUE</b>	<b>488,000</b>	<b>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</b> A01-CH-1000-26200 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>6,309,000</b>
		<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b> A01-CS-1000-26560 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>365,000</b>
<b>DISTRICT ATTORNEY</b> A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>3,953,000</b>		
		<b>GRAND JURY</b> A01-GJ-1000-20890 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>2,000</b>
<b>HUMAN RESOURCES</b> A01-HM-1000-11201 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>64,000</b>	<b>HUMAN RESOURCES</b> A01-HM-92-932A-11201 GENERAL PERSONNEL SERVICES <b>DECREASE REVENUE</b>	<b>13,000</b>
		<b>HUMAN RESOURCES</b> A01-HM-6800-11201 INTRAFUND TRANSFERS <b>INCREASE APPROPRIATION</b>	<b>34,000</b>

*SA#158 K Shikama 2/13/13*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES
		<b>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</b>
		A01-HJ-1000-20600
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float:right">13,000</span>
		<b>HEALTH SERVICES - OFFICE OF MANAGED CARE</b>
		A01-HP-1000-19975
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float:right">37,000</span>
		<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b>
		A01-HS-1000-20000
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float:right">263,000</span>
<b>CHIEF INFORMATION OFFICE</b>		
A01-IO-1000-10070		
SALARIES & EMPLOYEE BENEFITS		
<b>DECREASE APPROPRIATION</b>	<b>71,000</b>	
<b>INTERNAL SERVICES</b>		<b>INTERNAL SERVICES</b>
A01-IS-92-9461-13100		A01-IS-1000-13100
OTHER CHARGES FOR SERVICES:		SALARIES & EMPLOYEE BENEFITS
<b>INCREASE REVENUE</b>	<b>85,000</b>	<b>INCREASE APPROPRIATION</b> <span style="float:right">382,000</span>
<b>INTERNAL SERVICES</b>		
A01-IS-6800-13100		
INTRAFUND TRANSFERS		
<b>DECREASE APPROPRIATION</b>	<b>283,000</b>	
		<b>CORONER</b>
		A01-ME-1000-19150
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float:right">20,000</span>
		<b>MENTAL HEALTH</b>
		A01-MH-1000-20500
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float:right">1,586,000</span>
		<b>MILITARY AND VETERANS AFFAIRS</b>
		A01-MV-1000-26500
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float:right">43,000</span>

*BA # 158 K Salama 2/13/13*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES
		<b>PROBATION - SUPPORT SERVICES</b>
		A01-PB-1000-17000-17100
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>583,000</b></span>
		<b>PROBATION - JUVENILE INSTITUTIONS SERVICES</b>
		A01-PB-1000-17000-17250
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>3,240,000</b></span>
		<b>PROBATION - FIELD SERVICES</b>
		A01-PB-1000-17000-17300
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,006,000</b></span>
		<b>PROBATION - SPECIAL SERVICES</b>
		A01-PB-1000-17000-17350
		SALARIES & EMPLOYEE BENEFITS
		<b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>536,000</b></span>
<b>PUBLIC DEFENDER</b>		
A01-PD-1000-15200		
SALARIES & EMPLOYEE BENEFITS		
<b>DECREASE APPROPRIATION</b>	<b>1,974,000</b>	
<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>		<b>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON</b>
A01-PG-2000-20400		A01-PG-1000-20400
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS
<b>DECREASE APPROPRIATION</b>	<b>181,000</b>	<b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>184,000</b></span>
<b>PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS</b>		<b>PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS</b>
A01-PH-88-8831-23450		A01-PH-1000-23450
STATE-OTHER		SALARIES & EMPLOYEE BENEFITS
<b>INCREASE REVENUE</b>	<b>253,000</b>	<b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,052,000</b></span>
<b>PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS</b>		
A01-PH-90-9031-23450		
FEDERAL GRANTS		
<b>INCREASE REVENUE</b>	<b>252,000</b>	
<b>PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS</b>		<b>PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS</b>
A01-PP-2000-25770		A01-PP-1000-25770
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS
<b>DECREASE APPROPRIATION</b>	<b>100,000</b>	<b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>123,000</b></span>

*PA# 158 K. Shikama 2/13/13*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES	
<b>PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS</b>			
A01-PR-6800-25710		<b>PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS</b>	
INTRAFUND TRANSFERS		A01-PR-1000-25710	
<b>DECREASE APPROPRIATION</b>	<b>99,000</b>	SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>179,000</b>
<b>PARKS AND RECREATION</b>			
		A01-PK-1000-27640	
		SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>1,563,000</b>
<b>PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES</b>			
A01-PS-88-8831-25740		<b>PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES</b>	
STATE-OTHER		A01-PS-1000-25740	
<b>INCREASE REVENUE</b>	<b>91,000</b>	SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>113,000</b>
<b>REGIONAL PLANNING</b>			
		A01-RP-1000-19350	
		SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>15,000</b>
<b>REGISTRAR-RECORDER AND COUNTY CLERK</b>			
A01-RR-92-9341-11300		<b>REGISTRAR-RECORDER AND COUNTY CLERK</b>	
RECORDINGS		A01-RR-1000-11300	
<b>INCREASE REVENUE</b>	<b>1,368,000</b>	SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>1,756,000</b>
<b>SHERIFF - PATROL</b>			
A01-SH-1000-15681-15682			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b>	<b>13,791,000</b>		
<b>SHERIFF - DETECTIVE SERVICES</b>			
A01-SH-1000-15681-15683			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b>	<b>1,930,000</b>		
<b>SHERIFF - ADMINISTRATION</b>			
A01-SH-1000-15681-15684			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b>	<b>934,000</b>		
<b>SHERIFF - CUSTODY</b>			
A01-SH-1000-15681-15685			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b>	<b>10,293,000</b>		

*BA# 158 K. S. 2/13/13*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES
<b>SHERIFF - COURT SERVICES</b>		
A01-SH-1000-15681-15686		
SALARIES & EMPLOYEE BENEFITS		
<b>DECREASE APPROPRIATION</b>	<b>4,039,000</b>	
 <b>SHERIFF - GENERAL SUPPORT SERVICES</b>		
A01-SH-1000-15681-15687		
SALARIES & EMPLOYEE BENEFITS		
<b>DECREASE APPROPRIATION</b>	<b>3,189,000</b>	
 <b>SHERIFF - COUNTY SERVICES</b>		
A01-SH-1000-15681-15689		
SALARIES & EMPLOYEE BENEFITS		
<b>DECREASE APPROPRIATION</b>	<b>1,139,000</b>	
 <b>PUBLIC SOCIAL SERVICES - ADMINISTRATION</b>		
A01-SS-88-8727-25900		
STATE-PUB ASSIST-ADMIN		
<b>INCREASE REVENUE</b>	<b>6,922,000</b>	
 <b>PUBLIC SOCIAL SERVICES - ADMINISTRATION</b>		
A01-SS-1000-25900		
SALARIES & EMPLOYEE BENEFITS		
<b>INCREASE APPROPRIATION</b>		<b>24,015,000</b>
 <b>PUBLIC SOCIAL SERVICES - ADMINISTRATION</b>		
A01-SS-90-8891-25900		
FEDERAL-PUB ASSIST-ADMIN		
<b>INCREASE REVENUE</b>	<b>14,951,000</b>	
 <b>TREASURER AND TAX COLLECTOR</b>		
A01-TT-92-9552-10950		
MISCELLANEOUS		
<b>INCREASE REVENUE</b>	<b>433,000</b>	
 <b>TREASURER AND TAX COLLECTOR</b>		
A01-TT-1000-10950		
SALARIES & EMPLOYEE BENEFITS		
<b>INCREASE APPROPRIATION</b>		<b>602,000</b>
 <b>SUPERIOR COURT - CENTRAL DISTRICT</b>		
A01-SC-1000-14800-14801		
SALARIES & EMPLOYEE BENEFITS		
<b>INCREASE APPROPRIATION</b>		<b>77,000</b>
 <b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>		
MN4-HG-96-9911-60010		
OPERATING TRANSFERS IN		
<b>INCREASE REVENUE</b>	<b>4,441,000</b>	
 <b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>		
MN4-HG-1000-60010		
SALARIES & EMPLOYEE BENEFITS		
<b>INCREASE APPROPRIATION</b>		<b>4,441,000</b>
 <b>ENT SUB-LAC+USC HEALTHCARE NETWORK</b>		
A01-AC-6100-21200-21224		
OTHER FINANCING USES		
<b>INCREASE APPROPRIATION</b>		<b>4,441,000</b>

*BA# 158 K. S. K. 2/13/13*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES	
<b>METROCARE NETWORK ENTERPRISE FUND</b>		<b>METROCARE NETWORK ENTERPRISE FUND</b>	
MN1-HH-96-9911-60020		MN1-HH-1000-60020	
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>1,182,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,182,000</b>
		<b>ENT SUB-COASTAL CLUSTER</b>	
		A01-AC-6100-21200-21226	
		OTHER FINANCING USES	
		<b>INCREASE APPROPRIATION</b>	<b>1,182,000</b>
<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>		<b>VALLEYCARE NETWORK ENTERPRISE FUND</b>	
MN3-HO-96-9911-60050		MN3-HO-1000-60050	
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>1,741,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,741,000</b>
		<b>ENT SUB-SF VALLEY CLUSTER</b>	
		A01-AC-6100-21200-21232	
		OTHER FINANCING USES	
		<b>INCREASE APPROPRIATION</b>	<b>1,741,000</b>
<b>RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE</b>		<b>RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE</b>	
MN7-HR-96-9911-60040		MN7-HR-1000-60040	
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>860,000</b>	<b>INCREASE APPROPRIATION</b>	<b>860,000</b>
		<b>ENT SUB-RAN LOS AMIGOS</b>	
		A01-AC-6100-21200-21230	
		OTHER FINANCING USES	
		<b>INCREASE APPROPRIATION</b>	<b>860,000</b>
<b>FIRE DEPT - LIFEGUARDS</b>			
A01-FR-2000-10060			
SERVICES & SUPPLIES			
<b>DECREASE APPROPRIATION</b>	<b>577,000</b>		
<b>PUBLIC LIBRARY</b>		<b>PUBLIC LIBRARY</b>	
B06-PL-96-9911-41200		B06-PL-1000-41200	
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>825,000</b>	<b>INCREASE APPROPRIATION</b>	<b>825,000</b>
		<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
		A01-CB-6100-13690	
		OTHER FINANCING USES	
		<b>INCREASE APPROPRIATION</b>	<b>825,000</b>

*BA# 158 K. Sukuma 2/13/13*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES	
<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b>		<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b>	
B04-PW-2000-47000		B04-PW-1000-47000	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>1,746,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,746,000</b>
		 <b>PUBLIC WORKS</b>	
		A01-PW-2000-47000	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>44,000</b>
		 <b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
		A01-CB-1000-13690	
		SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>11,165,000</b>
 <b>SOURCES TOTAL</b>	 <b>81,279,000</b>	 <b>USES TOTAL</b>	 <b>81,279,000</b>

*BA#158 K Sukuma 2/13/13*

February 26, 2013  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2012-13**  
**4 - VOTES**

**SOURCES**

**USES**

**BA DETAIL - SEE ATTACHMENT PG 1-3**

**BA DETAIL - SEE ATTACHMENT PG 1-3**

**SOURCES TOTAL**

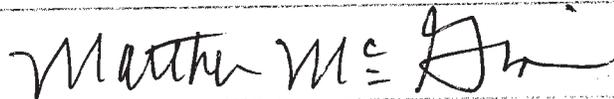
**62,794,000**

**USES TOTAL**

**62,794,000**

**JUSTIFICATION**

Reflects the release of \$31.0 million from the remaining unclaimed portion of the Common Fund of the UUT Settlement to fund Court-approved projects/programs throughout a number of County departments and budget units. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.



**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karin Stukuma

CHIEF EXECUTIVE OFFICER

BY Jaqueline White  
DATE 02/13/13

B.A. NO. 159

DATE 2/13/13

**COUNTY OF LOS ANGELES**  
**MIDYEAR BUDGET ADJUSTMENT**  
**UTILITY USER TAX CY PRES II**  
**FISCAL YEAR 2012-13**  
**4 VOTES**

**SOURCES**

**JUDGMENTS AND DAMAGES**

A01-JD-13630-5500

Other Charges

\$31,000,000

**DECREASE APPROPRIATION**

**GENERAL FUND**

A01-3089

ASSIGNED FOR UTILITY USER TAX - CY PRES

\$28,834,000

**DECREASE OBLIGATED FUND BALANCE**

**USES**

**GENERAL FUND**

A01-3089

ASSIGNED FOR UTILITY USER TAX - CY PRES

\$31,000,000

**INCREASE OBLIGATED FUND BALANCE**

**BOARD OF SUPERVISORS**

A01-BS-2000-10010

Services and Supplies

\$105,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Obregon Park Swimming Pool (1)

A01-CP-6014-65043-86744

Capital Assets-Building and Improvements

\$1,381,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Campanella Community Building Refurbishment Project (2)

A01-CP-6014-65043-87167

Capital Assets-Building and Improvements

\$490,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Kenneth Hahn Picnic Shelter Replacement Project (2)

A01-CP-6014-65043-87166

Capital Assets-Building and Improvements

\$1,593,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Crescenta Valley Skate Park Project (5)

A01-CP-6014-65043-69700

Capital Assets-Building and Improvements

\$800,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

George Lane Skate Park Project (5)

A01-CP-6014-65043-69701

Capital Assets-Building and Improvements

\$1,200,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Jackie Robinson Park Splash Pad Project (5)

A01-CP-6014-65043-69702

Capital Assets-Building and Improvements

\$1,200,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Jackie Robinson Park Shade Structure Project (5)

A01-CP-6014-65043-87177

Capital Assets-Building and Improvements

\$125,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Pearblossom Park Shade Structure Project (5)

A01-CP-6014-65043-87178

Capital Assets-Building and Improvements

\$65,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

George Lane Park Shade Structure Project (5)

A01-CP-6014-65043-87179

Capital Assets-Building and Improvements

\$100,000

*BA# 159 K. Sukuma 2/13/13*

COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
UTILITY USER TAX CY PRES II  
FISCAL YEAR 2012-13  
4 VOTES

**SOURCES**

**USES**

**CAPITAL PROJECTS - PARKS AND RECREATION**

Stephen Sorensen Park Shade Structure Project (5)  
A01-CP-6014-65043-87180  
Capital Assets-Building and Improvements  
\$75,000

**CAPITAL PROJECTS - PARKS AND RECREATION**

Castaic Sports Complex Playground & Shade Structure Project (5)  
A01-CP-6014-65043-87181  
Capital Assets-Building and Improvements  
\$450,000

**CAPITAL PROJECTS - PUBLIC LIBRARY**

View Park Library Refurbishment (2)  
A01-CP-6014-65044-87171  
Capital Assets-Building and Improvements  
\$700,000

**CAPITAL PROJECTS - PUBLIC LIBRARY**

Florence Library Refurbishment (2)  
A01-CP-6014-65044-87172  
Capital Assets-Building and Improvements  
\$700,000

**CAPITAL PROJECTS - PUBLIC LIBRARY**

Masao W. Satow Library Refurbishment (2)  
A01-CP-6014-65044-87173  
Capital Assets-Building and Improvements  
\$800,000

**CAPITAL PROJECTS - PUBLIC LIBRARY**

AC Bilbrew Library Refurbishment (2)  
A01-CP-6014-65044-87170  
Capital Assets-Building and Improvements  
\$1,733,000

**CAPITAL PROJECTS - PUBLIC LIBRARY**

South Whittier Library Relocation (4)  
A01-CP-6014-65044-77603  
Capital Assets-Building and Improvements  
\$1,689,000

**CAPITAL PROJECTS - PUBLIC LIBRARY**

Rowland Heights Library Refurbishment (4)  
A01-CP-6014-65044-87169  
Capital Assets-Building and Improvements  
\$1,000,000

**CAPITAL PROJECTS - PUBLIC LIBRARY**

Hacienda Heights Library Refurbishment (4)  
A01-CP-6014-65044-87168  
Capital Assets-Building and Improvements  
\$661,000

**COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560  
Services and Supplies  
\$649,000

**COMMUNITY AND SENIOR SERVICES - OLDER AMERICAN ACT**

A01-CS-2000-26555-26556  
Services and Supplies  
\$219,000

**COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560  
Services and Supplies  
\$19,000

SA#159 K Shikuma 2/13/13

**COUNTY OF LOS ANGELES**  
**MIDYEAR BUDGET ADJUSTMENT**  
**UTILITY USER TAX CY PRES II**  
**FISCAL YEAR 2012-13**  
**4 VOTES**

**SOURCES**

**USES**

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<p><b>PARKS AND RECREATION - RECREATION FUND</b>  CA6-PK-96-9911-40558  Operating Transfers In  \$39,000  <b>INCREASE REVENUE</b></p>	<p><b>PUBLIC LIBRARY</b>  B06-PL-96-9920-41200  Operating Subsidy-Unincorporated Area Services  \$1,600,000  <b>INCREASE REVENUE</b></p>	<p><b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>  A01-CS-2000-26560  Services and Supplies  \$1,302,000  <b>DECREASE APPROPRIATION</b></p>
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<p><b>EXTRAORDINARY MAINTENANCE</b>  A01-CF-2000-12810  Services and Supplies  \$4,884,000</p>	<p><b>PARKS AND RECREATION</b>  A01-PK-1000-27640  Salaries and Employee Benefits  \$391,000</p>	<p><b>PARKS AND RECREATION</b>  A01-PK-2000-27640  Services and Supplies  \$1,668,000</p>	<p><b>PARKS AND RECREATION</b>  A01-PK-6030-27640  Capital Assets-Equipment  \$26,000</p>	<p><b>PARKS AND RECREATION</b>  A01-PK-6100-27640  Other Financing Uses  \$39,000</p>	<p><b>PARKS AND RECREATION - RECREATION FUND</b>  CA6-PK-2000-40558  Services and Supplies  \$39,000</p>	<p><b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>  A01-CB-6100-13690  Other Financing Uses  \$1,600,000</p>	<p><b>PUBLIC LIBRARY</b>  B06-PL-2000-41200  Services and Supplies  \$1,600,000</p>	<p><b>PROJECT AND FACILITY DEVELOPMENT</b>  A01-CF-5500-10190  Other Charges  \$4,637,000</p>	<p><b>PUBLIC WORKS</b>  A01-PW-6030-47000  Capital Assets - Equipment  \$1,000,000</p>	<p><b>SHERIFF - PATROL</b>  A01-SH-1000-15681-15682  Salaries and Employee Benefits  \$136,000</p>	<p><b>SHERIFF - PATROL</b>  A01-SH-2000-15681-15682  Services and Supplies  \$39,000</p>	<p><b>INCREASE APPROPRIATION</b></p>
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Sources Total:  
\$62,794,000

Uses Total:  
\$62,794,000

*SAH 159 K Shukuma 2/13/13*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG1

BA DETAIL - SEE ATTACHMENT PG1

SOURCES TOTAL: \$ 1,232,000

USES TOTAL: \$ 1,232,000

JUSTIFICATION

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikema

CHIEF EXECUTIVE OFFICER

BY Dawn M. [Signature]

B.A. NO. 160

Feb 19 20 13

2-19 20 13

COUNTY OF LOS ANGELES  
 MID-YEAR BUDGET ADJUSTMENT  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2012-13  
 4 - VOTES

**SOURCES**

**USES**

GENERAL FUND  
 A01-3077  
 Assigned for CP and Extraordinary Maintenance      \$    1,232,000  
 DECREASE OBLIGATED FUND BALANCE

PROJECT & FACILITY DEVELOPMENT  
 A01-CF-5500-10190  
 Other Charges      \$      500,000  
 INCREASE APPROPRIATION

ANIMAL CARE AND CONTROL  
 Castaic Spay/Neuter Clinic & HQ (5)  
 A01-CP-6014-65023-77545  
 Capital Assets-Building and Improvements      \$      732,000  
 INCREASE APPROPRIATION

TOTAL      \$      1,232,000

TOTAL      \$      1,232,000

**JUSTIFICATION:**

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.

BA # 160      *Karan Sukune 2/19/13*